

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT *(Unaudited and Unadjusted)*

November 2011



BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
November 30, 2011

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BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

January 24, 2012

Honorable District Judges of Harris County and
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending November 30, 2011 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains charts depicting multi-year trends of selected financial information and indicators. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources with estimated revenue and other financing sources by fund; actual expenditures and transfers out with appropriations and transfers out by fund; capital project expenditures by department; and General Fund expenditures and transfers out and appropriations by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-6516.

Respectfully submitted,

Barbara J. Schott, C.P.A.
County Auditor

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2011

Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with generally accepted accounting principles. The financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. The 2011 (FY 2012) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33444 was adopted by Commissioner's Court on October 11, 2011. Tax collections through November decreased due to the 2010 tax year levy being less than the 2009 tax year levy. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$1.6M and \$1.0M received from the Southwest Border Prosecution Initiative. The **Charges for Services** revenue category increased primarily due to an increase in Motor Vehicle Sales Tax (MVST) Commissions (\$1.0M), Auto Registration Fees (\$2.3M), building permit fees (\$1.1M), automobile commissions (\$462k), and fire code permits (\$446k). **Miscellaneous** revenue for this year is higher primarily because of \$3.99M received during the current fiscal year related to the termination of a lease agreement. The increase in the **Transfers In** category is a result of a reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years, a transfer to cover retiree health benefits, and a transfer from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

General Fund (1000) Comparison of Current Year to Prior Year Revenues (Cash Basis)

General Fund 1000 Revenues and Transfers In	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 75,480,107	\$ 82,986,102	\$ (7,505,995)	-9.04%
Intergovernmental	32,994,887	31,943,225	1,051,662	3.29%
Charges for Services	149,618,745	143,794,355	5,824,390	4.05%
Fines and Forfeitures	13,639,428	13,778,315	(138,887)	-1.01%
Rentals & Parks	2,836,584	3,031,367	(194,783)	-6.43%
Interest	651,093	236,113	414,980	175.75%
Miscellaneous	35,262,206	30,707,568	4,554,638	14.83%
Transfers In	50,816,018	1,910,605	48,905,413	2,559.68%
Total Revenues and Transfers In	\$ 361,299,068	\$ 308,387,650	\$ 52,911,418	17.16%

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2011

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$78.8M during the current fiscal year as compared to the prior fiscal year, because of on-going reductions in personnel and hours worked. Several departments have reduced fiscal year to date expenditures significantly as compared to November 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Materials and Supplies** expenditures category has decreased \$8.3M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$1.2M) and other material and supplies expense (\$970k), and reductions in general supplies and office supplies in the County Clerk's Office (\$343k). The Commissioners expenditures have declined a combined \$2.4M year over year. Repair costs and PC purchases are also less than last year by \$484k and \$849k, respectively. The **Services and Other** expenditures category has decreased \$28.3M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$7.5M), fees and services (\$19.4M), and medical/drugs (\$1.4M). Some of the fees and services reductions are due to timing differences and therefore are temporary. The **Miscellaneous** expenditures category has decreased \$8.4M, primarily as a result of the TIRZ payments. TIRZ payments (\$5.2M) were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. An additional \$1.5M is due to a decrease in the monthly payment amount to MHMRA. Budgeted **Capital Outlay** expenditures are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$7.5M over the previous year, largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

General Fund (1000) Comparison of Current Year to Prior Year Expenditures (Cash Basis)

General Fund 1000

Expenditures and Transfers Out

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 682,617,746	\$ 761,439,818	\$ (78,822,072)	-10.35%
Materials and Supplies	21,911,990	30,186,901	(8,274,911)	-27.41%
Services and Other	122,702,000	150,999,491	(28,297,491)	-18.74%
Utilities	26,512,182	26,731,668	(219,486)	-0.82%
Travel and Transportation	16,520,924	16,395,053	125,871	0.77%
Miscellaneous	17,785,891	26,137,231	(8,351,340)	-31.95%
Capital Outlay	2,908,153	7,953,014	(5,044,861)	-63.43%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,367,782)	(407,723)	9.33%
Transfers Out	15,456,992	7,957,905	7,499,087	94.23%
Total Expenditures and Transfers Out	\$ 901,640,373	\$1,023,433,299	\$ (121,792,926)	-11.90%

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2011

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 361,299,068	\$ 308,387,650	\$ 52,911,418	17.16%
Total Expenditures and Transfers Out	901,640,373	1,023,433,299	(121,792,926)	-11.90%
Revenues minus Expenditures	\$ (540,341,305)	\$ (715,045,649)	\$ 174,704,344	24.43%

General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$30.5M or 111% of the current annual budget of \$27.4M for this expenditure category. Utility expenditures are \$26.5M, which is 77.76% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total Court Costs expenditures with the budget by department. Page xxvii provides a comparison of total Utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$203,682,782 at November 30, 2011. As a result of the payroll encumbrance and court costs exceeding budget, a few departments are over budget. Measures are being taken or have already been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, 60 and 61.

Overtime

The General Fund's FY 2011 overtime budget is \$13,818,034. Through the month ending November 30, 2011, the General Fund's overtime expenditures were \$16,313,051. Of this amount, \$15,733,424 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at November 30, 2011 was \$1.2M versus negative \$105.9M at November 30, 2010. The cash balance at November 30, 2011 includes \$42.6M from a short term "loan" from (due to) the Mobility Fund. Without the "loan", the General Fund's November 30, 2011 unrestricted cash balance would be a negative \$41.4M.

The General Fund's undesignated fund balance at November 30, 2011 had a negative balance of \$583,964,560 as compared with a negative \$652,723,502 balance at November 30, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Highlights of Harris County's Financial Statements

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November 30, 2011

Debt Activities

The County did not engage in any debt issuance or refunding activity during the month of November.

For additional information on debt service requirements and outstanding debt, please refer to page xiv in the executive summary section and pages 35 and 36 in the supplementary information section.

Hurricane Ike

The Hurricane Ike special revenue fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$104.8M were temporarily funded with an advance of \$34,461,538 from the Toll Road Authority and funding from FEMA. Repayments have been made to the Toll Road resulting in a current balance of \$13,961,538 being due to the Toll Road. The graphs on page xiii display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$74.3M from FEMA and \$13.2M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of November 30, 2011, the Hurricane Ike grant fund had an accounts receivable of \$15,087,936 due from FEMA. Of this receivable, \$7,146,013 is pending FEMA's review of expenditures related to debris removal, and \$7,941,923 for other FEMA categories.

At this time, it is estimated that up to \$3M in additional funds from other County sources will be needed to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA or insurance proceeds. The Statement of Available Resources on page 39 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

Toll Road Mobility Fund

During the past two fiscal years, FY 2010 and FY 2011, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. An additional transfer of \$120M has been made in the current fiscal year. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At November 30, 2011, the cash balance of the Mobility Fund was \$148.6M. This cash balance excludes a short term loan due from the General Fund of \$42.6M. Total year to date transfers to the Mobility Fund were \$120M and current year expenditures plus transfers out were \$99,799,801. The current year transfers out category includes: a reimbursement of \$34.2M to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years; a \$1.5M reimbursement to the Roads Debt Service fund; and \$1.1M reimbursement to a grant for a portion of

Highlights of Harris County's Financial Statements

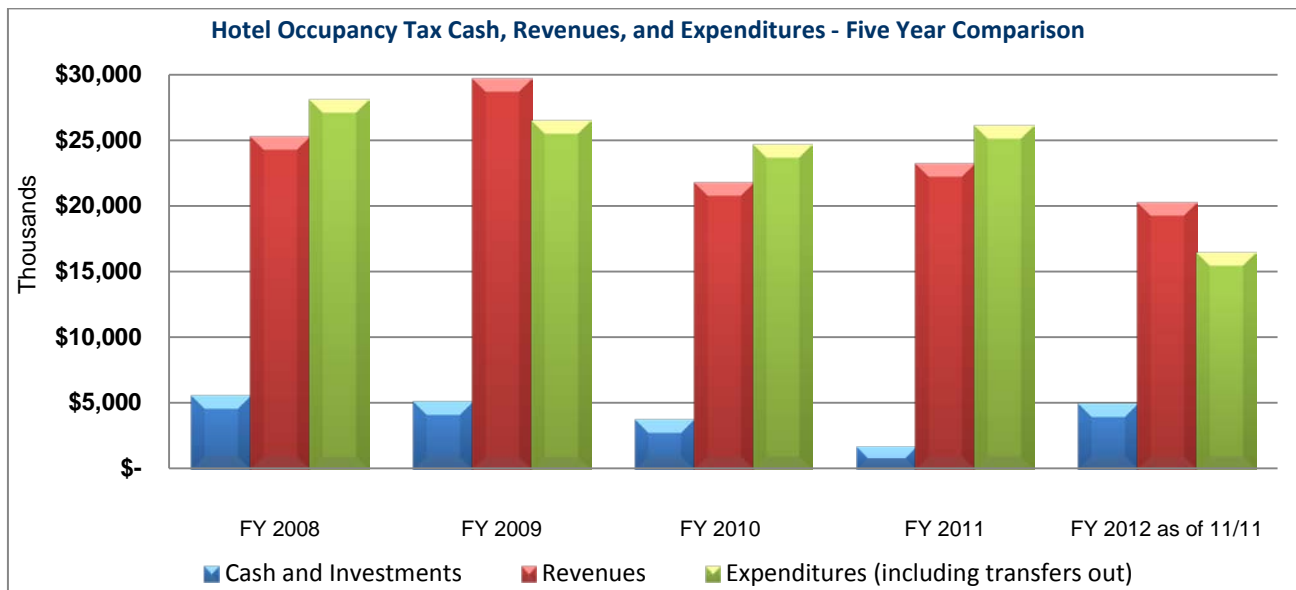
Fiscal Month 9 of 12

November 30, 2011

a road project. The reserved fund balance was \$189,914,008 inclusive of encumbrances. For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At November 30, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$4,938,024 and an unreserved fund balance of \$3,979,605, revenues of \$20.3M, and expenditures and transfers out of \$16.5M. This compares to a cash balance of \$2,814,494, an unreserved fund balance of \$2.1M, revenues of \$17.6M and expenditures and transfers out of \$18.2M as of November 30, 2010.



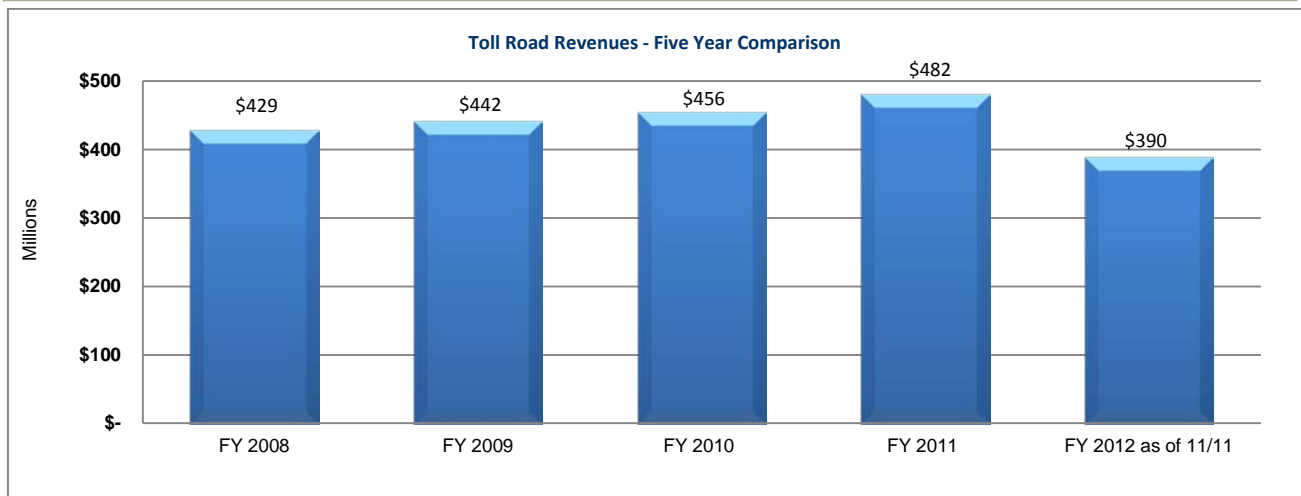
Toll Road Authority

Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and other sections of the toll road added to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.

Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2011

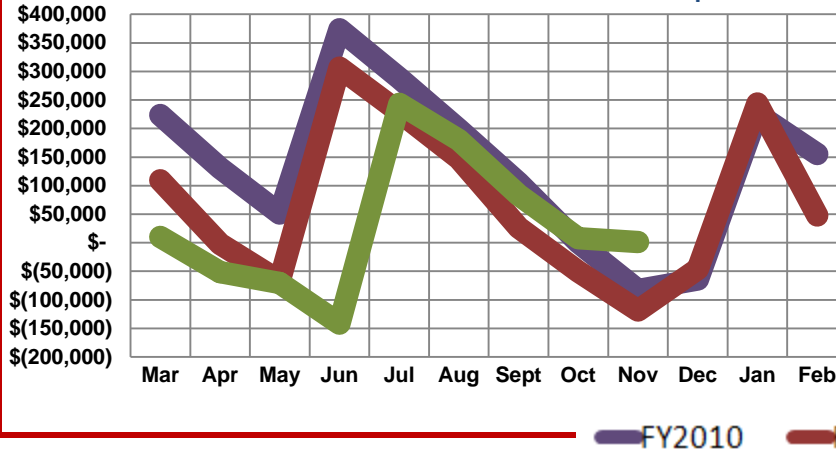


Harris County

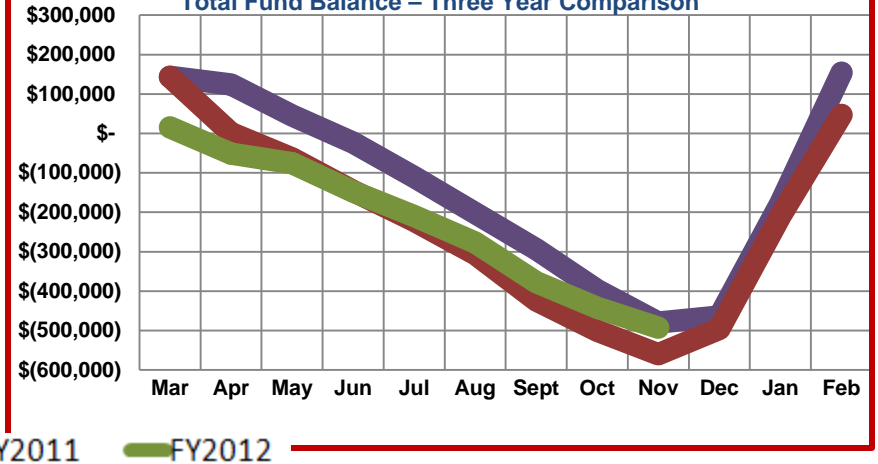
General Fund 1000

(amounts in thousands)

Cash and Investment Balances - Three Year Comparison

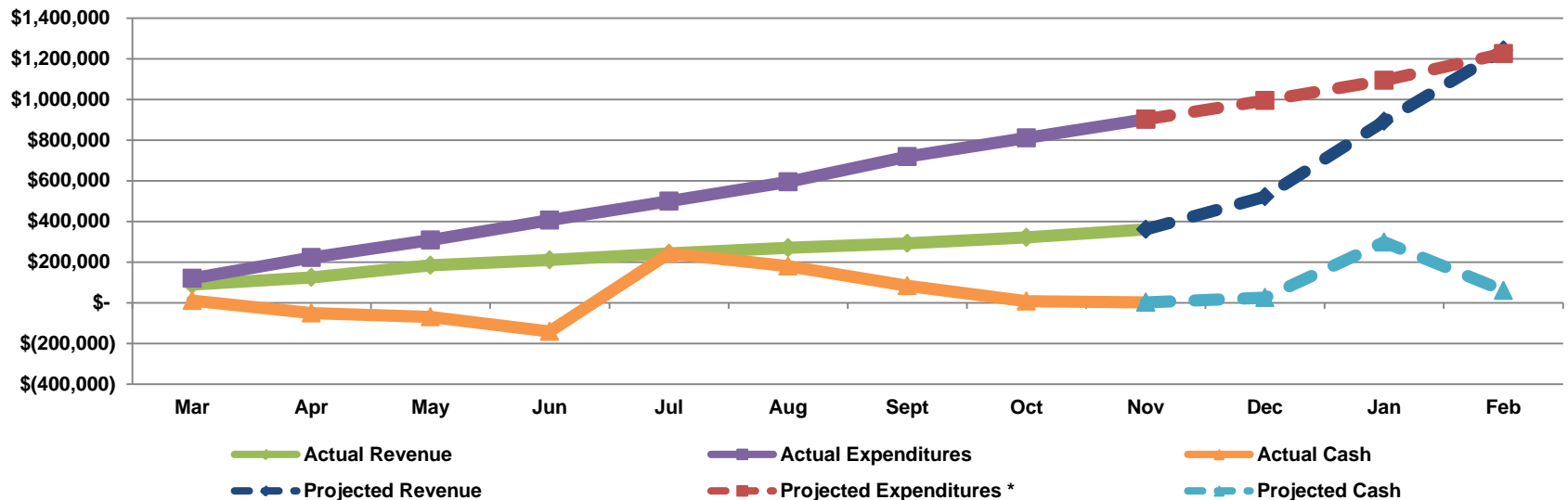


Total Fund Balance - Three Year Comparison



Cash and cash equivalents for November 2011 excludes the short term "loan" (due to) the Mobility Fund of \$42.6M.

Cumulative Actual Monthly Balances - Cash, Revenues, & Expenditures thru November 30, 2011 with Projected Monthly Balances thru February 2012



*source: Budget Office

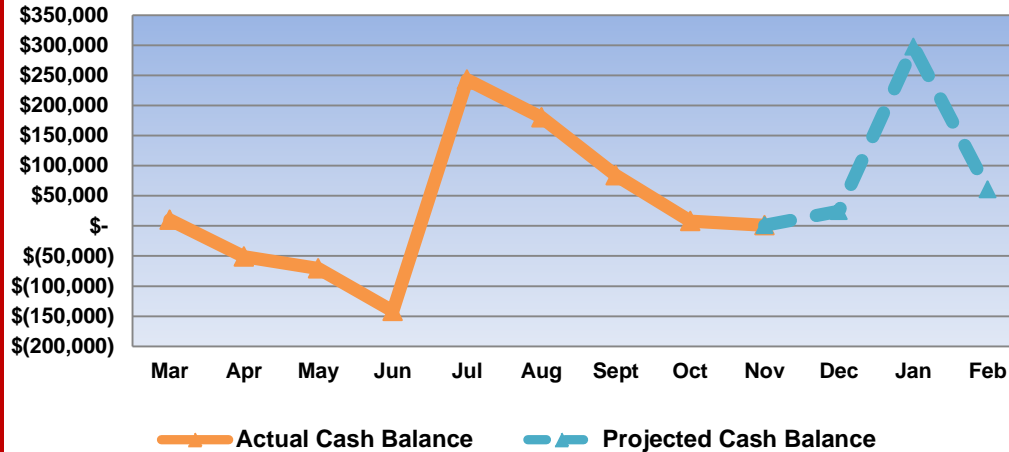
Harris County

General Fund 1000

(amounts in thousands)

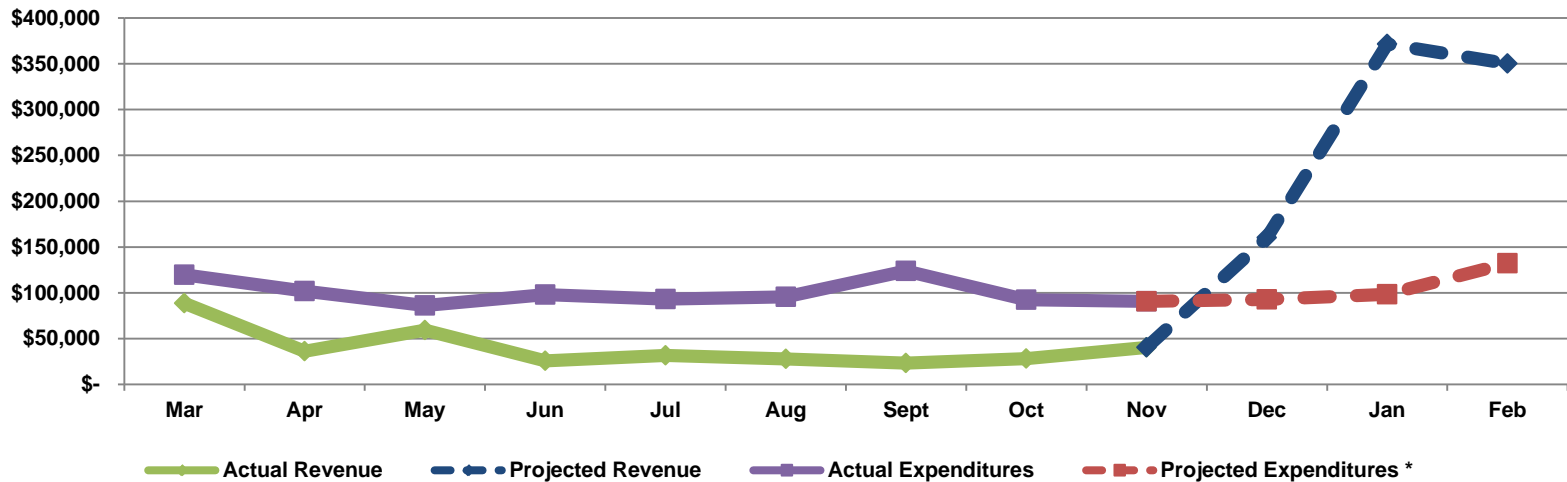


Cash Flow – Projected and Actual



Cash and cash equivalents balance for November 2011 excludes the short term “loan” (due to) the Mobility Fund of \$42.6M

Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

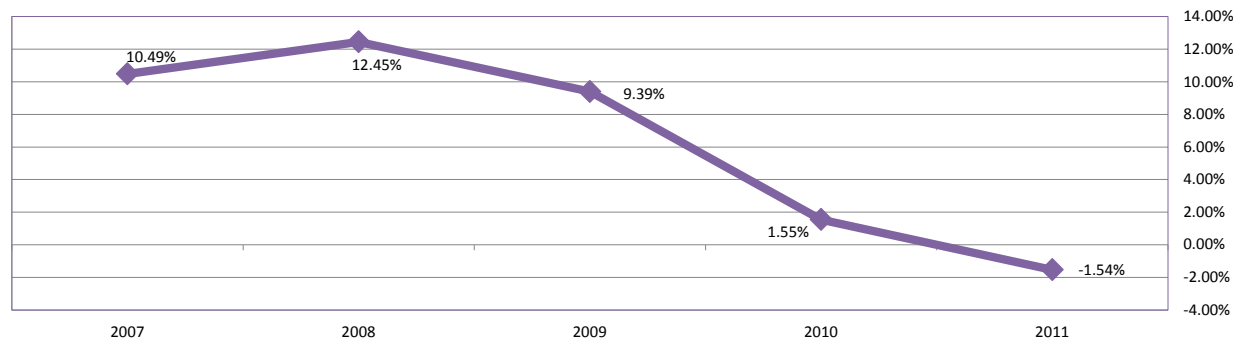
	Fiscal Year Ending				
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
REVENUE:					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 850,361,572	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909
Debt Service Fund Revenues	\$ 62,355,785	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023
Debt Service Fund Ad Valorem Tax Revenues	\$ 59,753,377	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622
Tax Rate:					
General Fund	\$0.34221	\$0.33918	\$0.33815	\$0.33401	\$0.33401
General Bonds Debt Service	0.03885	0.03200	0.03192	0.03642	0.03635
Road Debt Service	0.02133	0.02121	0.01916	0.02181	0.01769
Total County	0.40239	0.39239	0.38923	0.39224	0.38805
Flood Control	0.02733	0.02754	0.02754	0.02754	0.02727
Flood Control Debt Service	0.00508	0.00352	0.00332	0.00168	0.00196
Total Flood Control	0.03241	0.03106	0.03086	0.02922	0.02923
Total County Wide Tax Rate	\$0.43480	\$0.42345	\$0.42009	\$0.42146	\$0.41728
Taxable Value of Property (amounts in thousands)	\$ 225,237,250	\$ 254,222,756	\$ 282,177,265	\$ 285,090,656	\$ 273,032,156
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 22,523,725	\$ 25,422,276	\$ 28,217,727	\$ 28,509,066	\$ 27,303,216
General Fund Group Expenditures	\$ 1,224,621,465	\$ 1,352,161,456	\$ 1,464,232,081	\$ 1,529,208,343	\$ 1,449,335,898
Total Tax Debt Outstanding (amount in thousands)	\$ 2,856,915	\$ 2,768,709	\$ 2,981,996	\$ 2,854,982	\$ 2,925,447
Total Debt Per Capita	\$ 735	\$ 703	\$ 748	\$ 701	\$ 715
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 123,338,635	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126
General Fund Group Investments	189,222,211	288,347,358	192,952,420	128,216,090	138,071,452
Total	\$ 312,560,846	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 ^b	\$ (22,289,770) ^b
(As a % of current year expenditures)	10.49%	12.45%	9.39%	1.55%	-1.54%

^a \$1,214,743,375 is from General Fund 1000, the balance of \$106,766,669 is for mobility, public contingency, and debt service, which are restricted by nature of the funds.

^b Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.

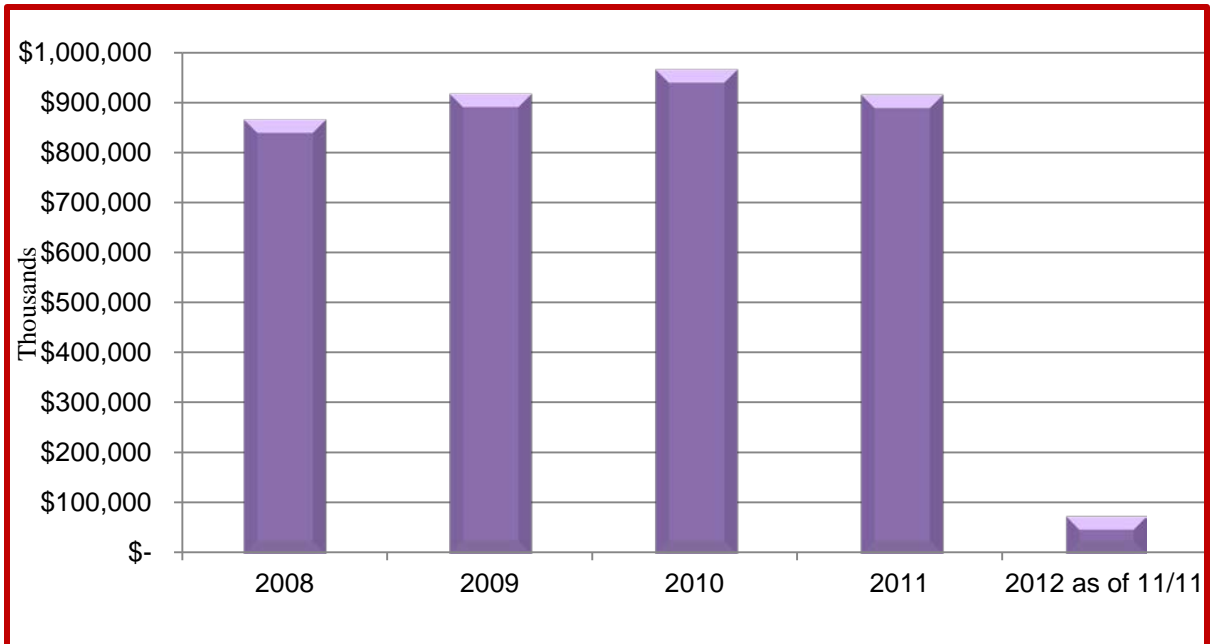
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

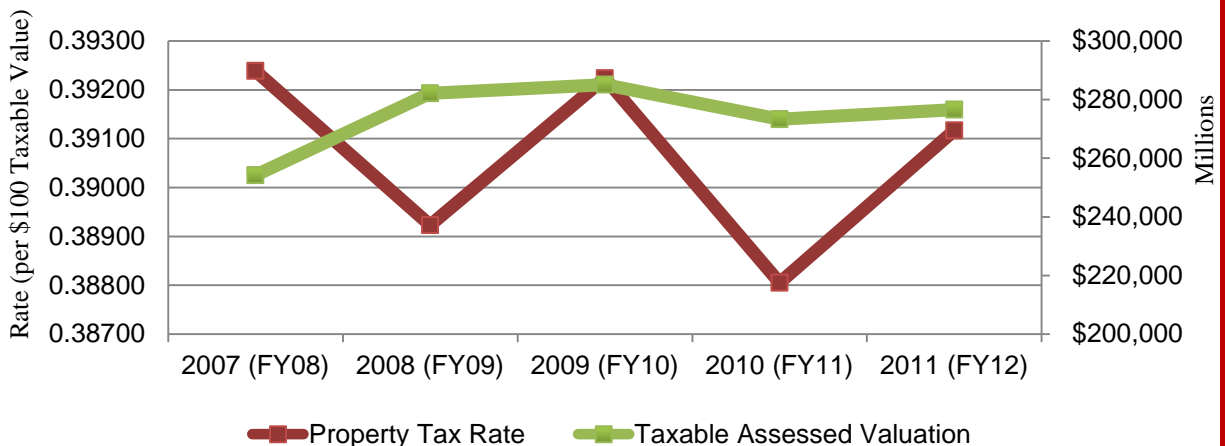
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase. As of November 25, 2011, HCAD's certification of taxable valuation for FY 2012 is \$275.4 billion with an additional \$1.2 billion of uncertified values. The total estimated values for FY 2012 are \$276.6 billion.

Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year

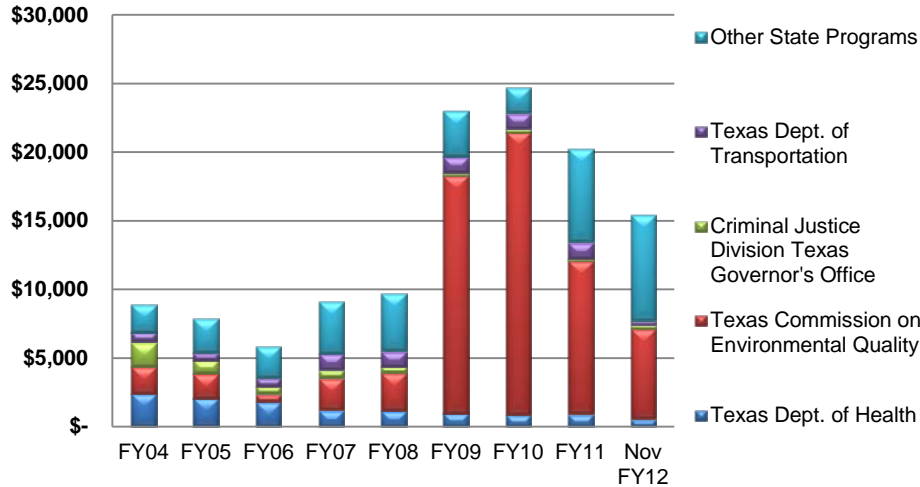


Harris County

Grant Revenue for Harris County and Flood Control District

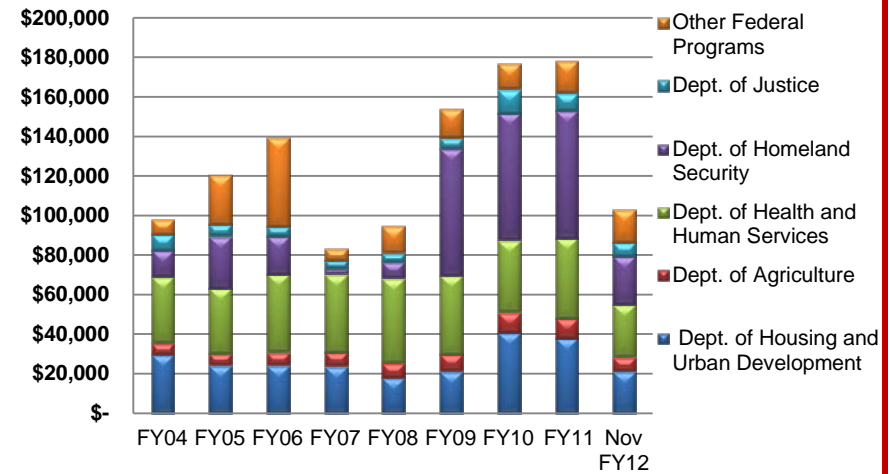
(amounts in thousands)

State of Texas Grant Revenue

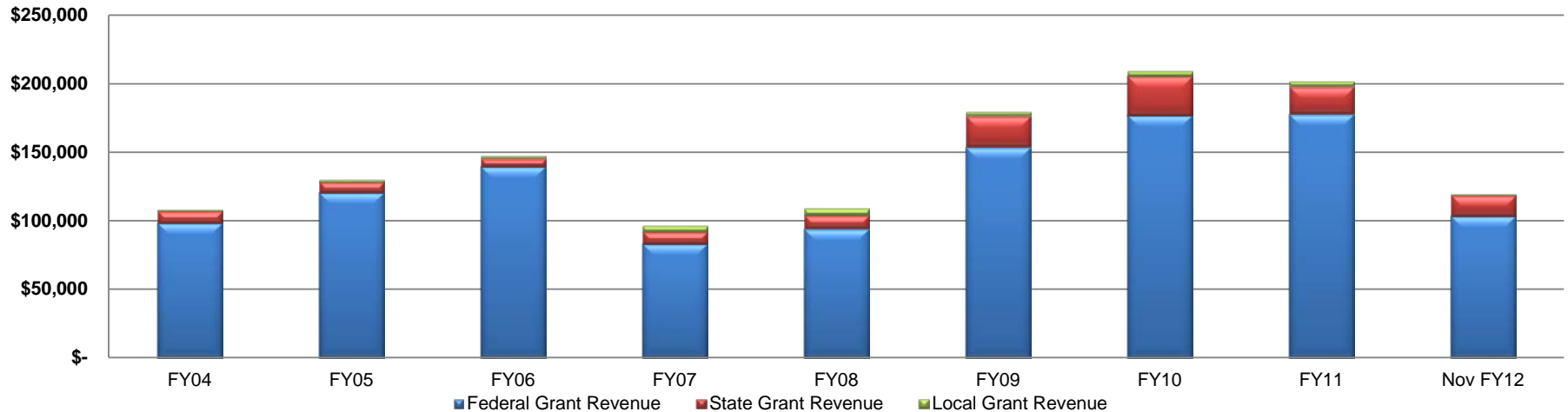


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



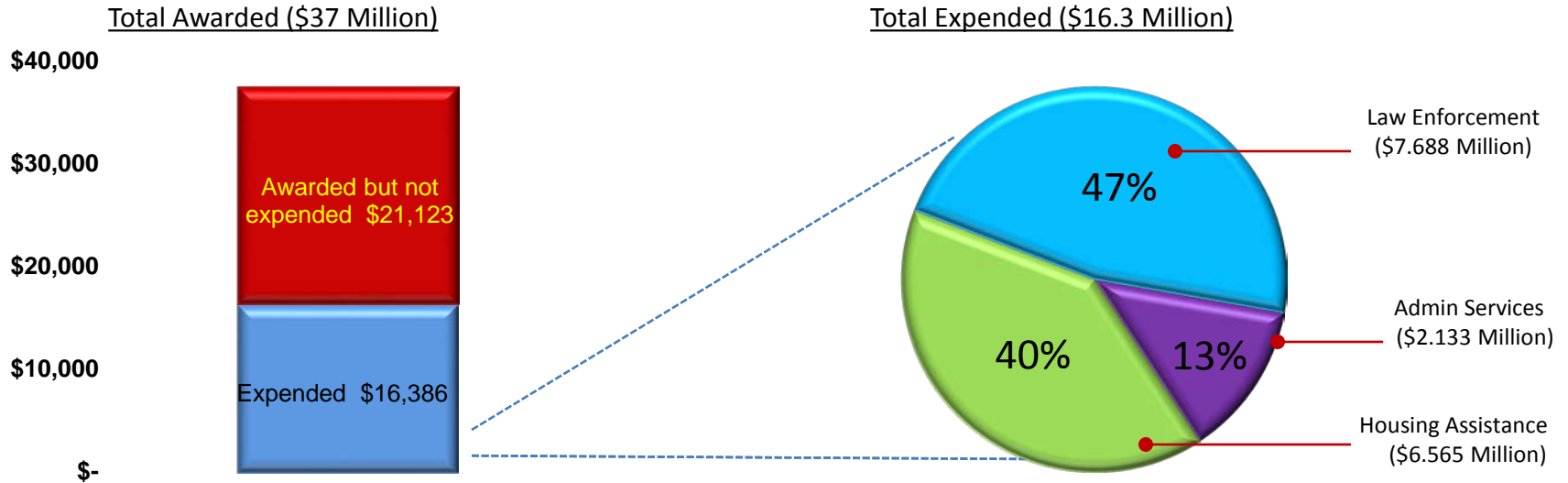
Total Grant Revenue



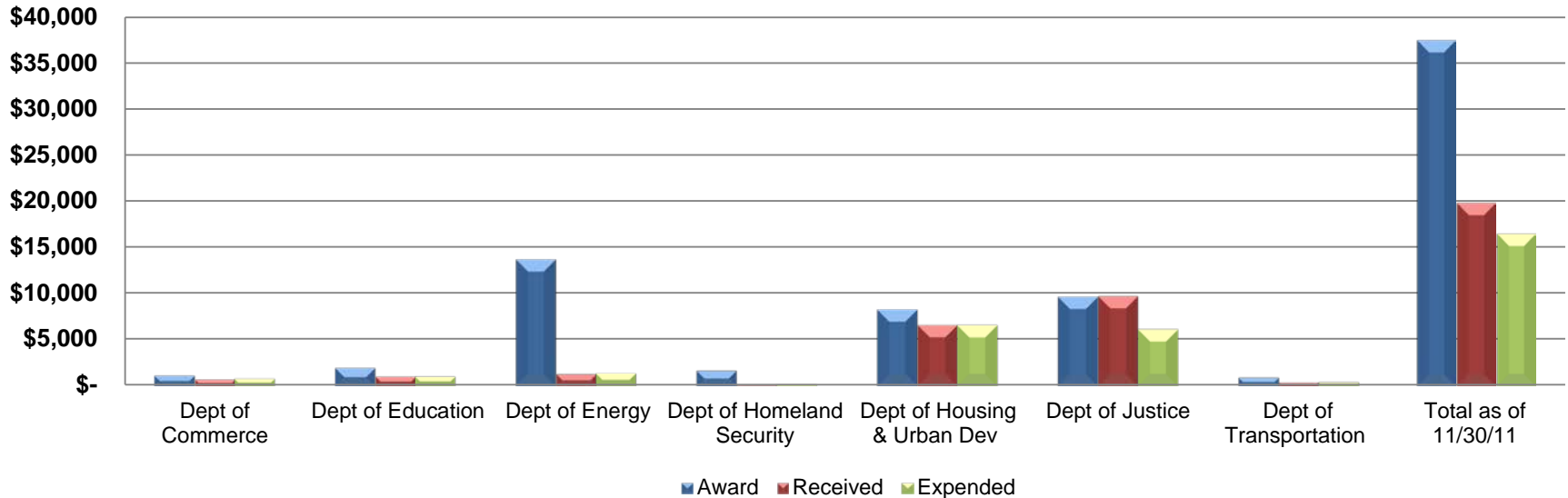
Harris County

ARRA Grants as of November 30, 2011

(amounts in thousands)



ARRA Grants by Funding Source

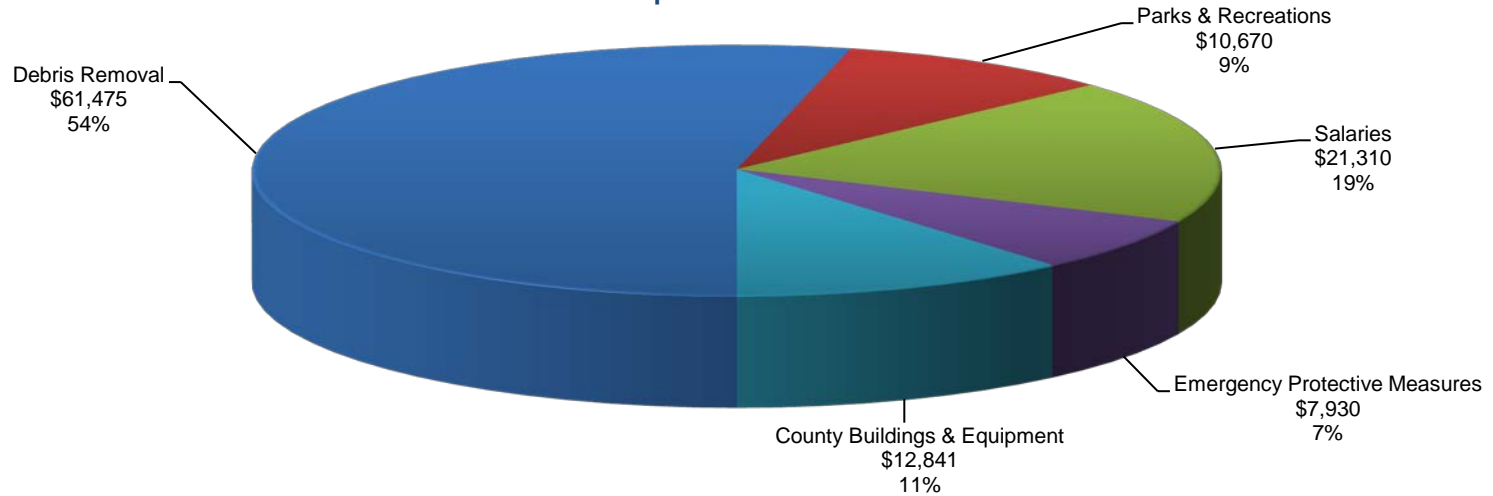


Harris County

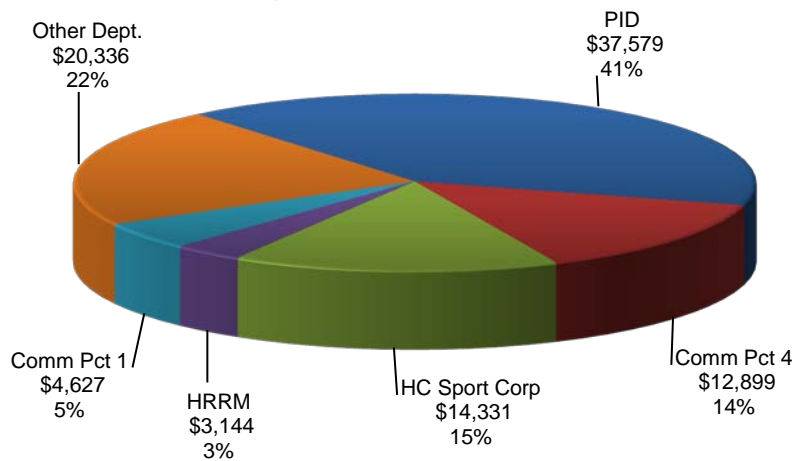
Hurricane Ike Expenditures as of November 30, 2011

(amounts in thousands)

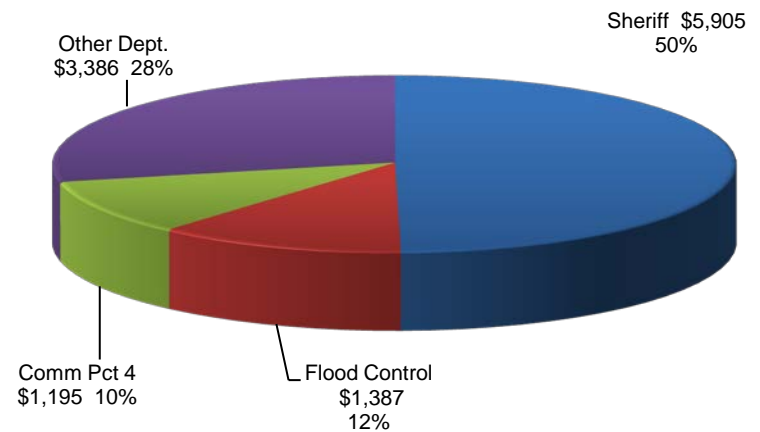
Total Expenses & Encumbrances



Non-Salary Expenses & Encumbrances



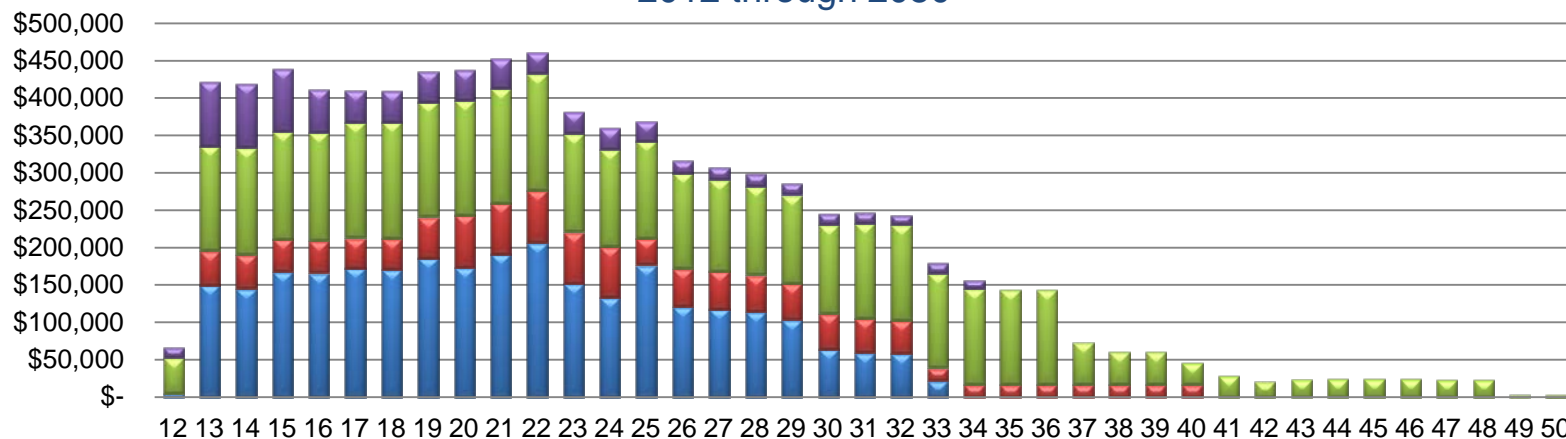
Salary Expenses Eligible for FEMA Reimbursement



Harris County

Debt Comparisons (amounts in thousands)

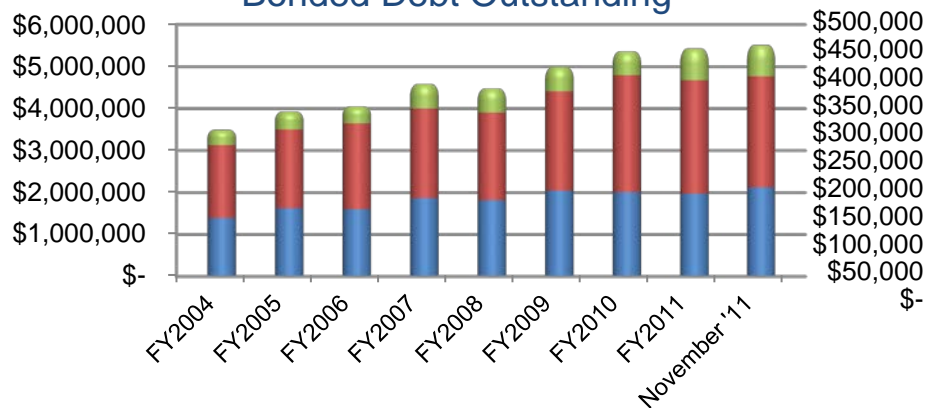
Annual Bonded Debt Service Requirements 2012 through 2050



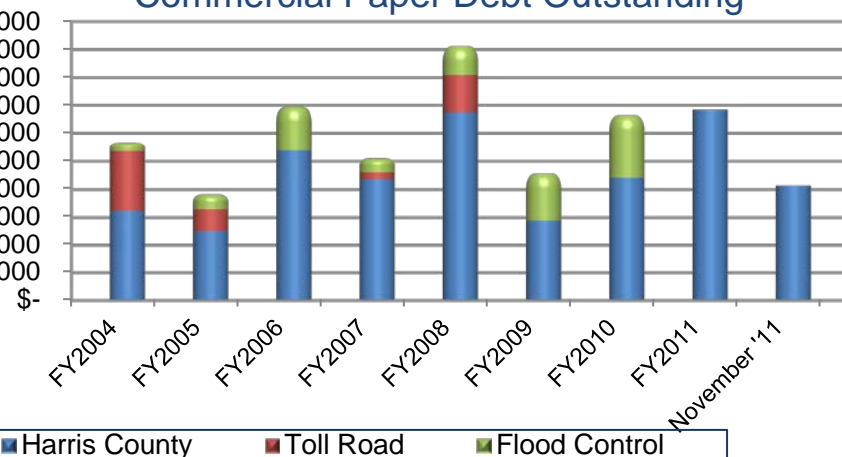
Note: FY 2012 reflects payments made in the current year.

■ Road & Other County Debt ■ Flood Control ■ Toll Road - Revenue Bonds ■ Toll Road - Tax Bonds

Bonded Debt Outstanding



Commercial Paper Debt Outstanding

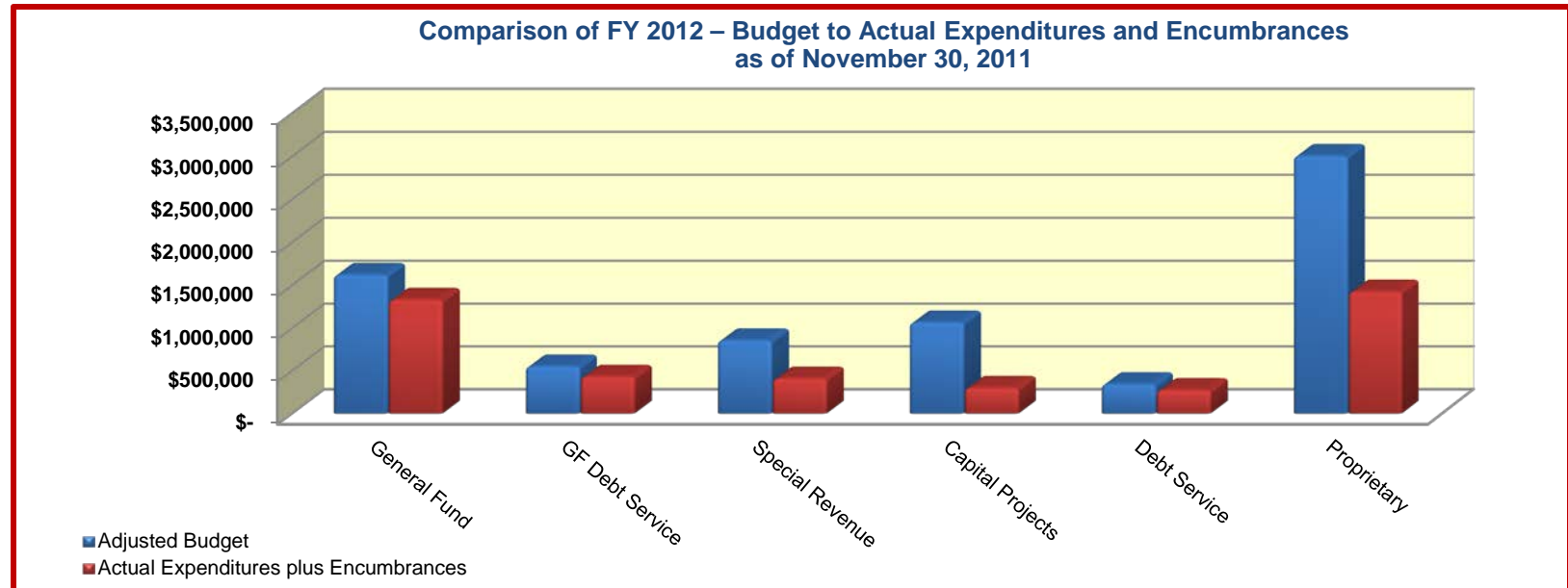
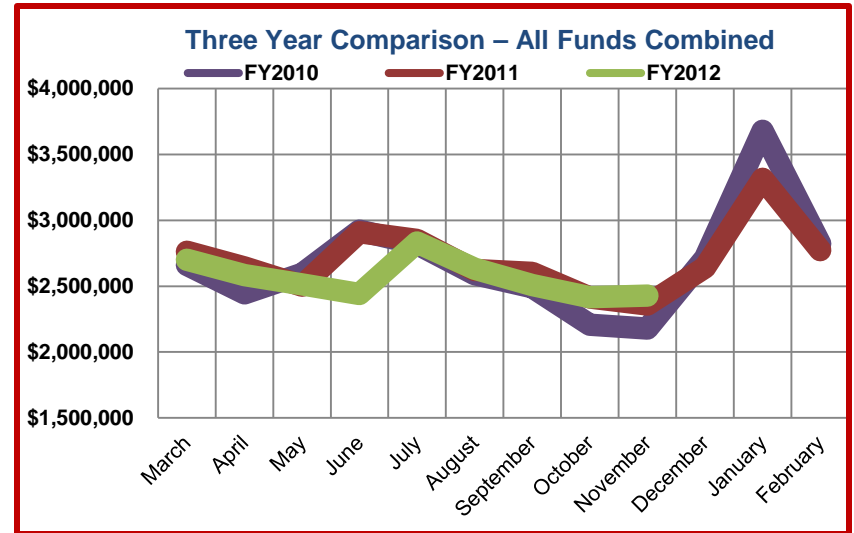
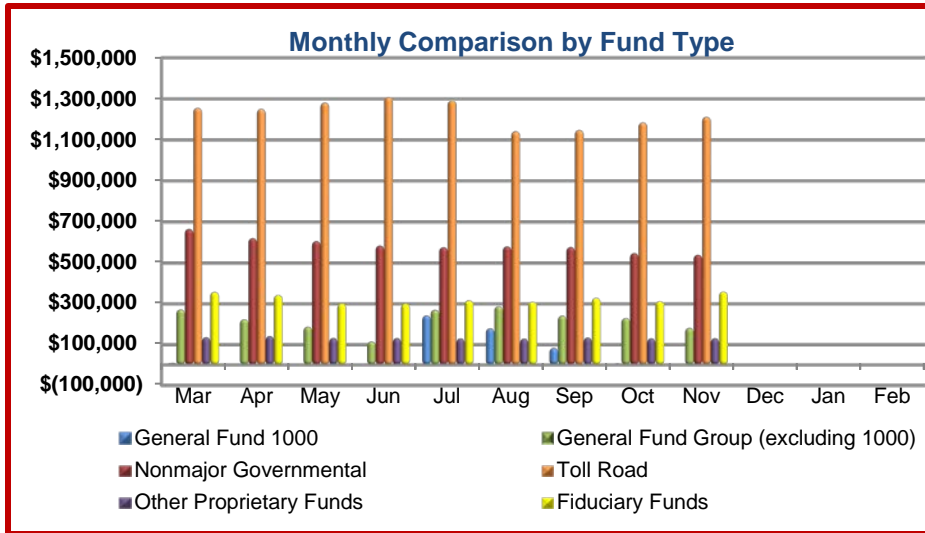


■ Harris County ■ Toll Road ■ Flood Control

Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

Harris County

Cash and Investment Balances (All Funds) (amounts in thousands)

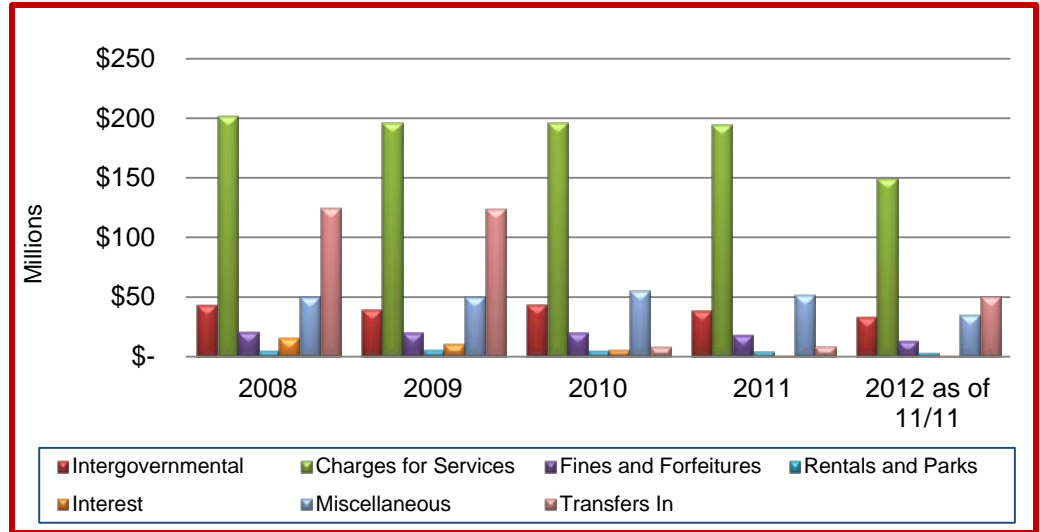
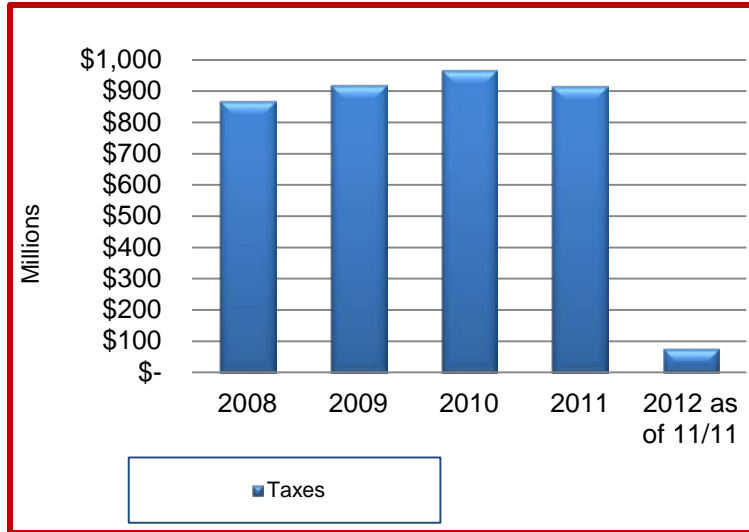


Harris County

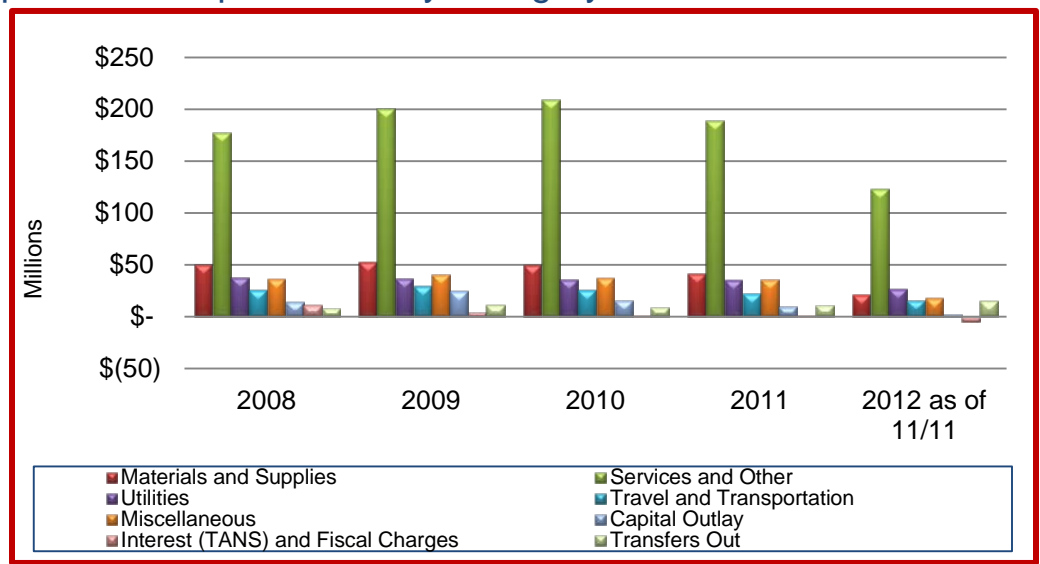
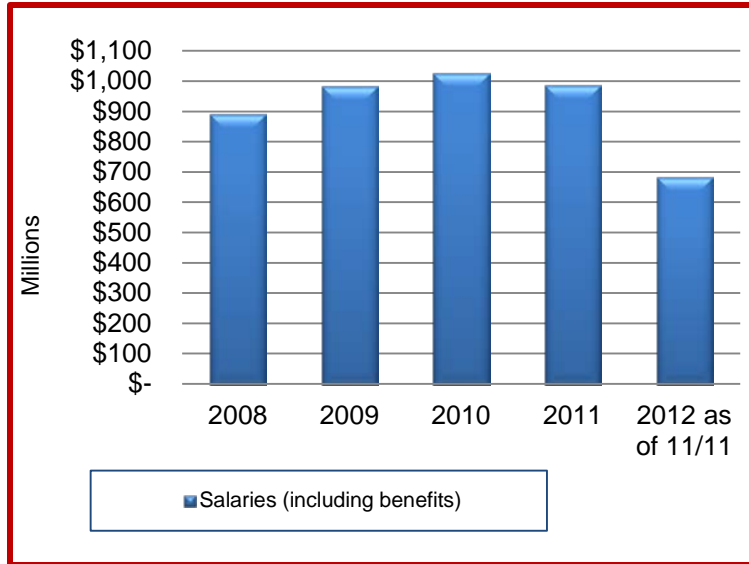
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



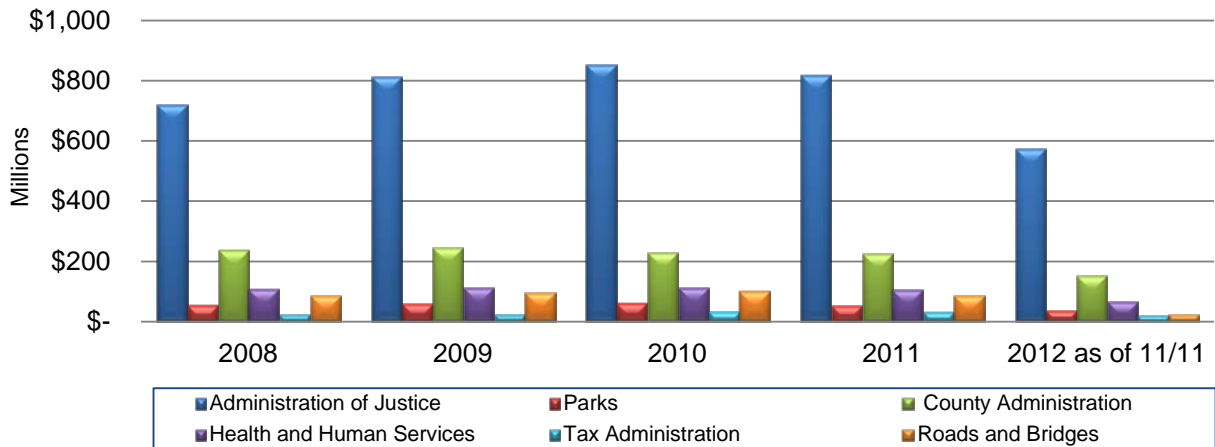
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through November 30, 2011. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.

Parks – includes costs of maintaining the County's parks.

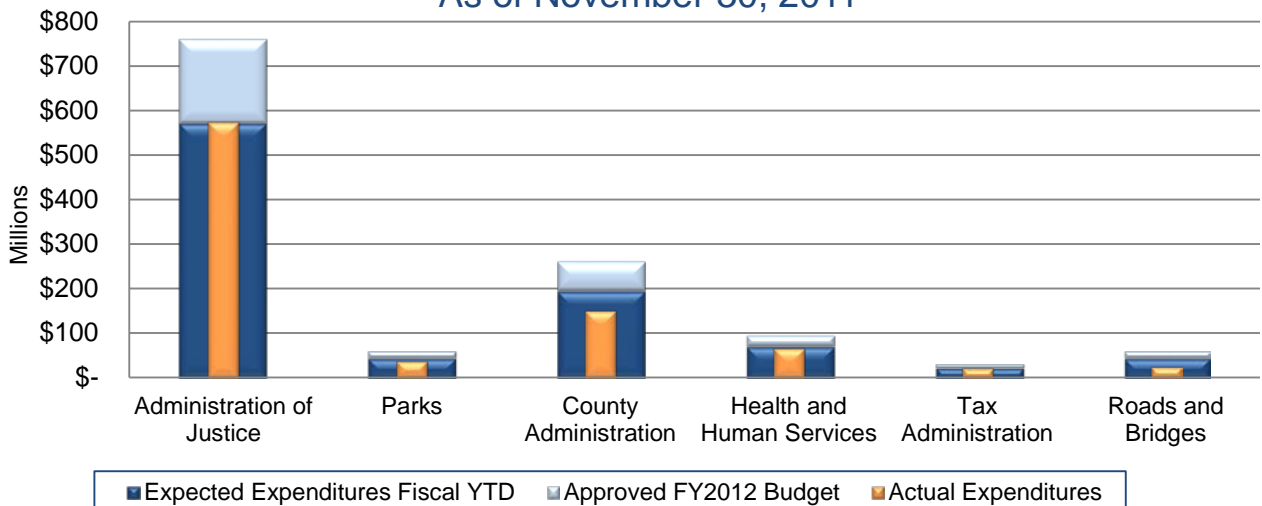
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.

Tax Administration - costs associated with the collection of taxes for the County.

Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

Budget to Actual As of November 30, 2011

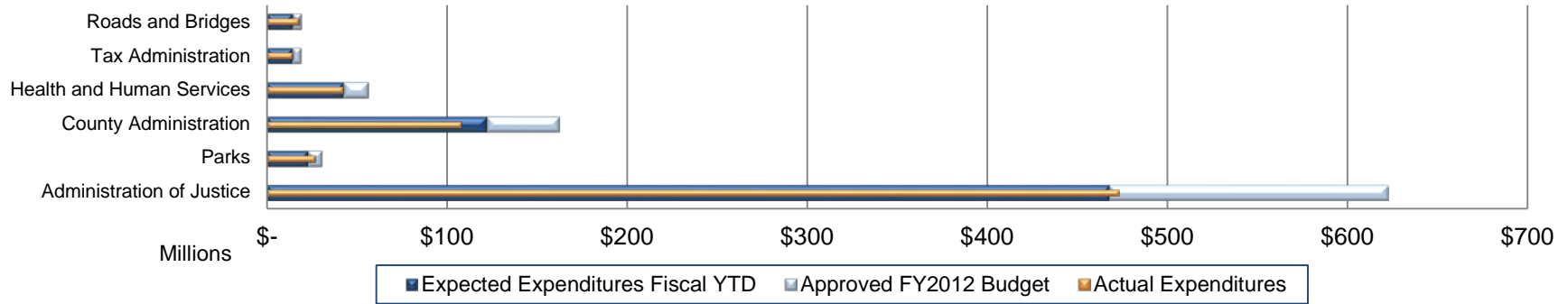


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

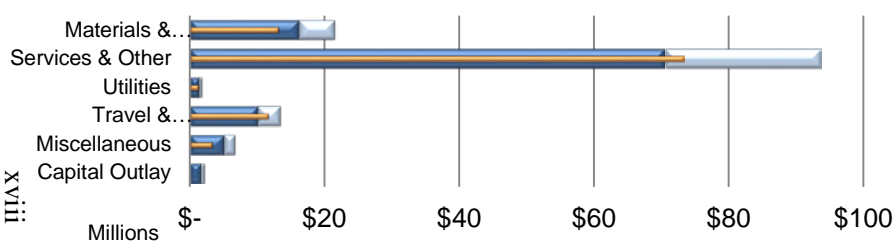
Harris County

General Fund 1000

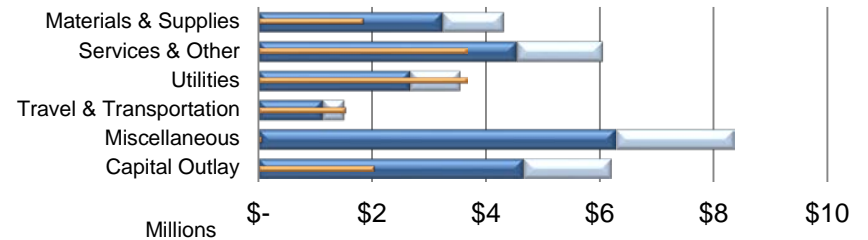
Salaries and Benefits by Function



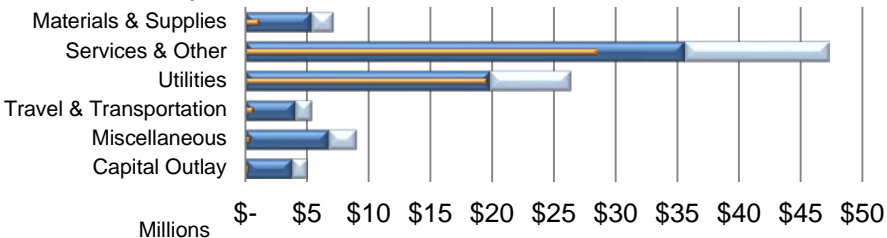
Administration of Justice – other than salaries and benefits



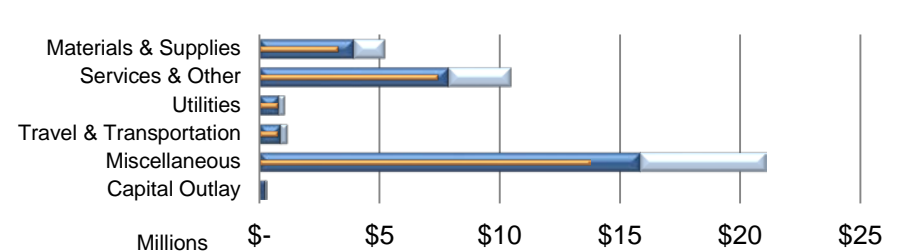
Parks – other than salaries and benefits



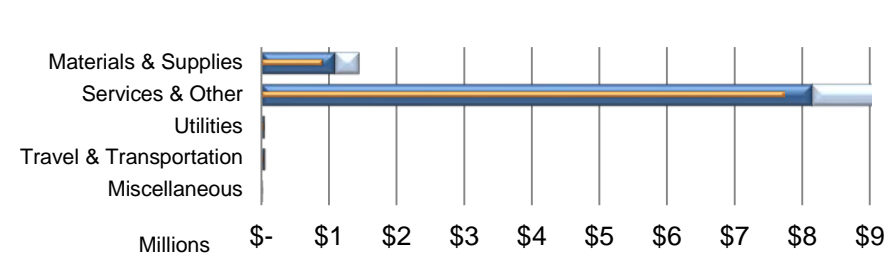
County Administration – other than salaries and benefits



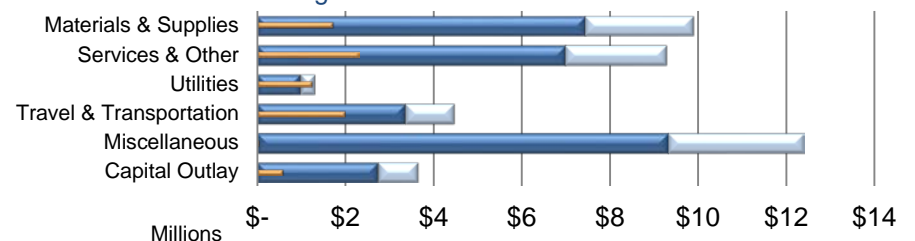
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits

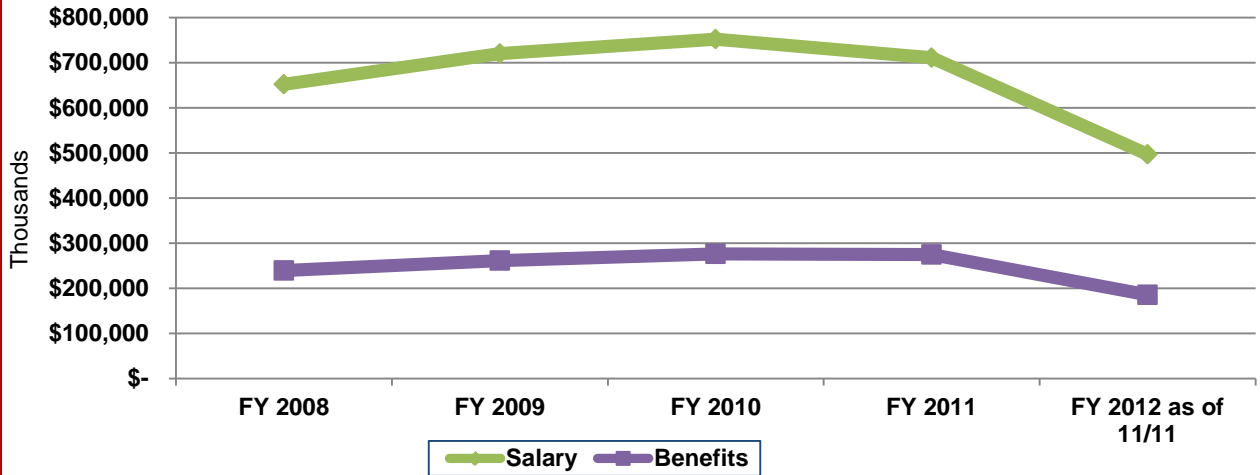


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

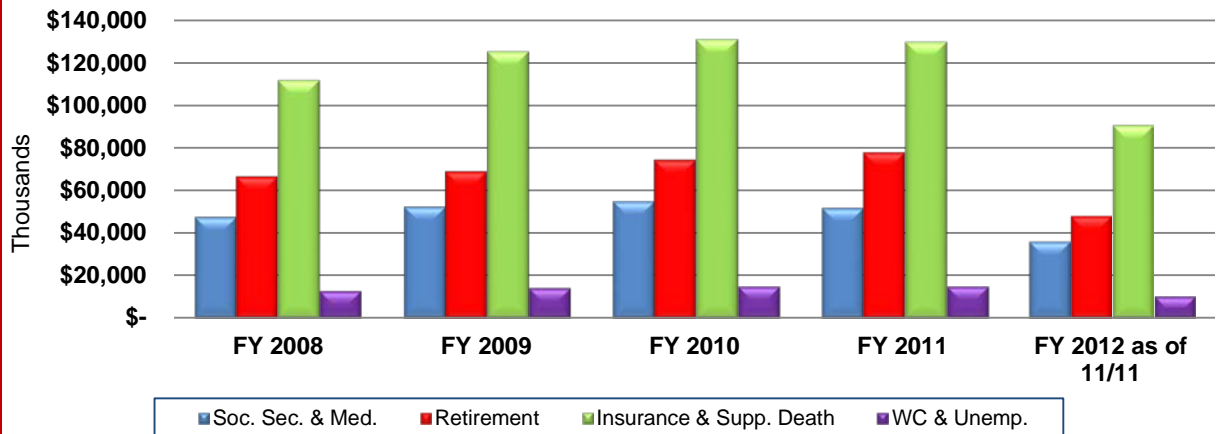
Harris County

General Fund 1000

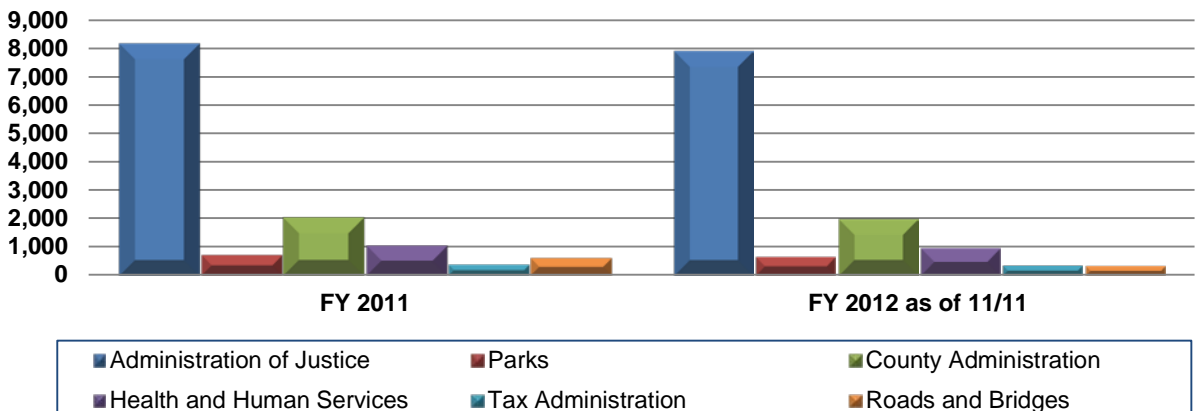
Salary and Benefits Expenditures



Fringe Benefit Expenditures



Number of Employees by Function



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF CURRENT YEAR REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES) WITH THE PRIOR YEAR CASH BASIS

FISCAL 2012
AS OF NOVEMBER 30, 2011

General Fund 1000

Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 75,480,107	\$ 82,986,102	\$ (7,505,995)	-9.04%
Intergovernmental	32,994,887	31,943,225	1,051,662	3.29%
Charges for Services	149,618,745	143,794,355	5,824,390	4.05%
Fines and Forfeitures	13,639,428	13,778,315	(138,887)	-1.01%
Rentals & Parks	2,836,584	3,031,367	(194,783)	-6.43%
Interest	651,093	236,113	414,980	175.75%
Miscellaneous	35,262,206	30,707,568	4,554,638	14.83%
Transfers In	50,816,018	1,910,605	48,905,413	2559.68%
Total Revenues and Transfers In	\$ 361,299,068	\$ 308,387,650	\$ 52,911,418	17.16%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 682,617,746	\$ 761,439,818	\$ (78,822,072)	-10.35%
Materials and Supplies	21,911,990	30,186,901	(8,274,911)	-27.41%
Services and Other	122,702,000	150,999,491	(28,297,491)	-18.74%
Utilities	26,512,182	26,731,668	(219,486)	-0.82%
Travel and Transportation	16,520,924	16,395,053	125,871	0.77%
Miscellaneous	17,785,891	26,137,231	(8,351,340)	-31.95%
Capital Outlay	2,908,153	7,953,014	(5,044,861)	-63.43%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,367,782)	(407,723)	9.33%
Transfers Out	15,456,992	7,957,905	7,499,087	94.23%
Total Expenditures and Transfers Out	\$ 901,640,373	\$ 1,023,433,299	\$ (121,792,926)	-11.90%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (540,341,305) \$ (715,045,649) \$ 174,704,344 24.43%

Explanation for Changes in Revenue:

Taxes - Current year to date is lower than prior fiscal year due to lower taxable values resulting in a lower tax levy. A lower tax levy is directly correlated with the anticipated decline in revenue noted above.

Intergovernmental - Intergovernmental revenue to date for FY 2012 is higher than FY 2011 primarily due to the receipt of Tobacco suit settlement funds from the Harris County Hospital District of \$1.6M that was not received in FY 2011. Also in FY 2012, \$1M was received related to Southwest Border Prosecution Initiative; similar funds were not received in FY 2011. State Indigent Defense is also greater than the previous year by \$1.06M.

Charges for Services - Revenue in this category has increased due primarily to MVST commissions of \$1.0M and auto registration have increased \$2.3M. Additionally, building permit fees have increased \$1.1M, automobile commissions have increased \$462k, and fire code permits have increased over \$446k.

Miscellaneous - Primarily relates to \$3.99M received regarding the discharge of a Harris County lease agreement.

Transfers In - FY 2012 actual transfers in include \$34M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years. Another \$12M was transferred to cover retiree healthcare benefits and an additional \$3.2M was transferred from the Public Improvement Contingency Fund. FY 2011 did not have transfers of this nature.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries are down approximately \$78.8M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$7.7M, Commissioner Pct 4 is down \$9.3M, Management Services is down \$7.8M, Public Health is down \$4.1M, while the County Clerk is down \$1.8M, Commissioner Pct 2 is down \$7M, District Attorney is down approximately \$4.3M. There are several other departments including PID, Constables of Pct 1, Pct 4, and Pct 5, Tax Assessor Collector and Juvenile Probation that have also significantly lowered salary expenditures as compared to the prior year.

Materials and Supplies - Approximately \$1.2M of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department prisoner provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down year over year, primarily in the County Clerk's Office (\$343k) and the Sheriff's Office (\$970k). Commissioner's were down a combined \$2.4M year over year. There are several large amounts encumbered but not expended in these categories as of November 2011. Repair parts are down \$484k year over year and equipment and PC purchases are down \$849k year over year.

Services and Other - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$7.5M), fees and services (\$19.4M), and medical/drugs (\$1.4M). The reduction in road & bridge maintenance expense was primarily in Pct 4; the reduction in the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's department. Some of these reductions may be timing differences.

Miscellaneous - The decrease is primarily due to TIRZ payments made in June 2010 (\$5.2M). The TIRZ payments made in FY2012 were paid from the Public Improvement Contingency Fund rather than from the General Fund as was done in FY2011. An additional \$1.5M is due to a decrease in the monthly payment amount to MHMRA.

Capital Outlay - Anticipated capital outlays are lower than the prior year. \$3.1M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails.

Transfers Out - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$6.0M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$1.7M has been transferred to the Risk Management fund in FY 2012 compared to \$800k transfer thru November 2010. \$718k additional funds have been transferred to the Radio Services fund in FY2012 than in the comparable period in FY2011.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES)

CASH BASIS

FISCAL 2012

AS OF NOVEMBER 30, 2011

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75.00% of Year Elapsed
Taxes	\$ 879,935,994	\$ 75,480,107	\$ (804,455,887)	8.58%
Intergovernmental	40,177,856	32,994,887	(7,182,969)	82.12%
Charges for Services	197,771,525	149,618,745	(48,152,780)	75.65%
Fines and Forfeitures	18,188,918	13,639,428	(4,549,490)	74.99%
Rentals & Parks	4,503,714	2,836,584	(1,667,130)	62.98%
Interest	602,429	651,093	48,664	108.08%
Miscellaneous	51,067,900	35,262,206	(15,805,694)	69.05%
Transfers In	54,625,832	50,816,018	(3,809,814)	93.03%
Total Revenues and Transfers In	\$ 1,246,874,168	\$ 361,299,068	\$ (885,575,100)	28.98%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 910,895,341	\$ 682,617,746	\$ 228,277,595	74.94%
Materials and Supplies	49,478,067	21,911,990	27,566,077	44.29%
Services and Other	177,489,834	122,702,000	54,787,834	69.13%
Utilities	34,092,715	26,512,182	7,580,533	77.76%
Travel and Transportation	26,028,267	16,520,924	9,507,343	63.47%
Miscellaneous	57,667,693	17,785,891	39,881,802	30.84%
Capital Outlay	17,437,731	2,908,153	14,529,578	16.68%
Interest (TANS) and Fiscal Charges	-	(4,775,505)	4,775,505	-
Transfers Out	18,529,868	15,456,992	3,072,876	83.42%
Total Expenditures and Transfers Out	\$ 1,291,619,516	\$ 901,640,373	\$ 389,979,143	69.81%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (44,745,348) \$ (540,341,305) \$ (495,595,957)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. 90% of the ad valorem taxes are typically collected between December and February each fiscal year. Current taxes related to the prior year levy finished \$2.045M ahead of budget; however, this is offset by \$1.2M primarily due to occupation taxes being down \$749k when compared to budget.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Revenue projections have been exceeded primarily due to the receipt of Tobacco Suit Settlement funds from the Harris County Hospital District in the amount \$1.6M and the receipt of \$1M related to Southwest Boarder Prosecution Initiative. The County was aware of the potential to receive these funds, but did not include it in the adopted revenue projections. Additionally, actual State Indigent Defense receipts have exceeded revenue estimates by \$1.06M.

Charges for Services - Charges for Services are essentially equal to the anticipated November 30, 2011 projection of 75%, but are projected to end the year \$4.3M ahead of budget.

Rentals & Parks - As of November 30, 2011, it was anticipated that approximately 66% of total FY 2012 revenue in this category would be received. Actual amounts are coming in at 63% or 2.6% lower than anticipated primarily due to the timing of collections.

Miscellaneous - Miscellaneous revenues are projected to end the fiscal year \$3.3M less than budgeted.

Transfers In - Transfers in is higher than anticipated due to the reimbursement of Mobility expenditures for Precincts 2 and 3 in amount of \$34M. These reimbursement transfers were not taken into consideration in the original General Fund Budget. An additional \$15M is transfers from the Health Insurance Management Fund, the Worker's Compensation fund, and the Public Improvement Contingency Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there have been 20 bi-weekly payrolls or 76.92% which is in line with the actual of 74.94%.

Materials and Supplies - While expenditures through November 2011 are down compared to budget (44.29% vs. 75.00% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx. \$12.6M) that were not included in the YTD expenditures.

Services and Other- While expenditures through November 2011 are down compared to budget (69.13% vs. 75.00% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx. \$36.2M) that are not included in the YTD expenditures.

Travel and Transportation - Travel and transportation is down from expected levels as the majority of the charges come thru the monthly VMC allocation which is billed a month in arrears. An additional \$7.8M has been encumbered, primarily due to VMC and other fleet charges. The VMC and Fleet encumbrances estimate the expenses for the remainder of the fiscal year.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. Also, there is \$29.3M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$140k budgeted in Department 289 and \$1.7M in Department 203.

Capital Outlay - There is \$12.8M budgeted in Construction, Building and Equipment for which there have only been \$2.2M in FY2012 expenditures along with approximate \$1.1M in encumbrances.

Interest (TANS) and Fiscal Charges - TANS was issued in July of this current fiscal year and is not budgeted annually. The TANS premium of \$4.78M was posted as a credit to expenditures.

Transfers Out - Transfers out for Discretionary matches are booked as soon as approved by court and not necessarily when the transferred costs are incurred.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2012 Adjusted Budget	FY2012 9 Months	FY 2011	FY2010	FY2009	FY2008
	(3/1/11-2/28/12)	(3/1/11-11/30/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
105 TUNNEL & FERRY PCT. 2	\$ -	\$ 49.04	\$ 697.10	\$ 327.39	\$ 8.24	\$ -
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	19,817.07	21,339.92	98,407.74	115,560.62	110,315.65	89,421.83
352 JUSTICE OF THE PEACE 5-2	-	1,141.44	1,739.75	-	-	-
510 HARRIS COUNTY ATTORNEY	-	1,826.33	5,278.27	10,040.00	963.45	969.70
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	15,733,424.46	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
821 TX AGRILIFE EXTENSION SRVC-HC	-	208.15	-	-	-	-
840 H/C JUVENILE PROBATION	78,500.00	139,428.76	132,527.70	118,615.08	262,704.40	165,922.03
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	24,652.14	43,247.53	60,948.47	79,143.82	65,503.14
940 OFFICE OF COUNTY COURT MGMT.	-	36,140.90	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	13,117,959.07	15,959,934.95	21,111,387.57	34,223,303.92	39,926,837.65	32,559,538.20
Departments Projected To Exceed Budget						
104 H/C COMMISSIONER PCT 4	273.05	273.05	-	-	-	-
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
Total Departments Projected to Exceed Budget	1,005.05	1,005.02	8,112.01	16,110.54	31,620.67	15,013.13
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	2,104.42	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
213 FIRE MARSHAL'S OFFICE	25,929.96	14,016.18	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	2,829.00	1,160.99	1,544.81	691.82	1,290.19	158.36
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	8,770.24	-	-	2,642.47	-
304 HARRIS COUNTY CONSTABLE PCT. 4	37,342.74	24,359.36	24,915.91	23,358.59	20,105.91	22,866.37
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	12,484.76	-	2,097.43	(62,454.66)	67,569.48
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	15,426.83	8,994.90	6,639.30	20,753.86	96,386.28	12,462.79
308 HARRIS COUNTY CONSTABLE PCT. 8	12,621.95	9,007.83	-	-	7,363.23	5,383.56
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	516,000.00	259,080.32	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
885 H/C CHILDREN'S ASSESSMENT CTR.	17,012.54	12,132.06	4,433.56	114.95	-	78.01
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	699,070.34	352,111.06	923,589.23	644,194.54	1,140,711.61	564,338.68
Total	\$ 13,818,034.46	\$ 16,313,051.03	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93	\$ 33,138,890.01

* Credit balance in FY2009 is caused by entries related To Hurricane IKE reclassifications. Entries are currently being researched.

** Overtime amounts derived from the payroll system may vary from this schedule due to reimbursements from grants, etc.

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2012 Adjusted Budget*	FY 2012 9 months	FY 2012 Encumbrances	FY 2012 Avail Balance	% of Budget
	(3/1/11-2/28/12)	(3/1/11-11/30/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	Available
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 54,439.50	\$ -	\$ (28,694.50)	-111.46%
930 - 1ST COURT OF APPEALS	25,745.00	30,452.50	-	(4,707.50)	-18.29%
993 - H/C PROBATE COURT III	1,462,926.82	1,180,063.93	355,699.95	(72,837.06)	-4.98%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,070,366.00	4,662,095.51	1,405,519.65	2,750.84	0.05%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	563,953.92	177,063.28	472.80	0.06%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	581,566.00	168,258.13	1,138.87	0.15%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,065,939.65	21,686,571.13	6,328,234.53	51,133.99	0.18%
540 - HARRIS COUNTY SHERIFF'S DEPT	314,003,505.77	241,178,919.09	71,892,143.66	932,443.02	0.30%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,089,059.95	3,934,155.33	1,139,767.35	15,137.27	0.30%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	1,264,710.55	385,754.16	4,942.29	0.30%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	579,263.50	168,965.25	2,500.25	0.33%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,209,439.04	4,786,310.85	1,402,276.05	20,852.14	0.34%
362 - JUSTICE OF THE PEACE 6-2	589,982.41	452,590.28	135,342.42	2,049.71	0.35%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	750,386.04	228,428.76	6,201.20	0.63%
204 - LEGISLATIVE SERVICES	466,587.00	356,954.15	106,468.48	3,164.37	0.68%
991 - PROBATE COURT I	983,752.00	752,213.92	224,134.39	7,403.69	0.75%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	129,647.12	39,423.76	1,319.12	0.77%
880 - HC PROT SVCS CHILDREN & ADULTS	16,190,491.08	12,391,037.91	3,671,611.90	127,841.27	0.79%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,599,943.39	7,367,404.43	2,153,152.56	79,386.40	0.83%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,357,172.07	15,640,369.32	4,506,861.30	209,941.45	1.03%
203 - H/C MANAGEMENT SERVICES**	18,514,319.00	14,174,446.84	4,137,574.02	202,298.14	1.09%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	695,647.21	208,947.83	10,013.96	1.09%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	865,152.23	261,807.94	12,832.83	1.13%
289 - COMMUNITY SERVICES DEPARTMENT	5,370,390.59	3,972,396.75	1,325,517.55	72,476.29	1.35%
510 - HARRIS COUNTY ATTORNEY	15,987,262.00	12,340,690.26	3,422,522.93	224,048.81	1.40%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	2,222,522.40	750,365.74	42,708.86	1.42%
332 - JUSTICE OF THE PEACE 3-2	985,571.28	752,498.67	218,566.77	14,505.84	1.47%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	3,716,001.91	1,076,945.20	79,157.89	1.62%
940 - OFFICE OF COUNTY COURT MGMT.	10,105,837.00	7,620,758.74	2,309,097.35	175,980.91	1.74%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	4,119,265.06	1,221,805.22	101,486.72	1.86%
305 - HARRIS COUNTY CONSTABLE PCT. 5	24,055,252.84	18,349,718.12	5,248,762.46	456,772.26	1.90%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	1,463,277.02	449,211.46	38,408.26	1.97%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	392,694.97	113,715.68	10,235.35	1.98%
700 - HARRIS COUNTY DISTRICT COURTS	17,417,652.52	13,095,245.64	3,948,153.46	374,253.42	2.15%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,973,851.95	11,985,728.53	3,644,508.74	343,614.68	2.15%
517 - HARRIS COUNTY TREASURER	935,216.13	721,097.45	193,606.54	20,512.14	2.19%
530 - H/C TAX ASSESSOR-COLLECTOR	19,101,986.00	14,425,044.45	4,251,986.09	424,955.46	2.22%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	436,050.40	130,969.52	13,781.08	2.37%
840 - H/C JUVENILE PROBATION	50,125,092.00	37,482,019.45	11,417,417.82	1,225,654.73	2.45%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	12,520,761.89	3,786,481.94	446,956.17	2.67%
275 - H/C PUBLIC HEALTH & ENV. SVC.	15,505,405.35	11,604,763.84	3,457,123.72	443,517.79	2.86%
515 - HARRIS COUNTY CLERK	19,045,430.00	14,155,403.30	4,343,047.21	546,979.49	2.87%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,028,425.25	2,236,253.94	702,612.50	89,558.81	2.96%
311 - JUSTICE OF THE PEACE 1-1	1,330,452.00	1,004,141.75	285,661.93	40,648.32	3.06%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	13,299,612.90	3,944,200.64	611,931.46	3.43%
270 - HC INSTITUTE FORENSIC SCIENCES	16,077,735.00	11,948,814.26	3,543,317.50	585,603.24	3.64%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	2,234,854.81	694,424.03	114,761.16	3.77%
100 - HARRIS COUNTY JUDGE	3,960,162.00	2,924,471.55	884,394.88	151,295.57	3.82%
208 - PID-ARCHITECTURE & ENGINEERING	22,162,523.00	16,418,387.02	4,893,212.28	850,923.70	3.84%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	1,069,741.86	290,467.95	55,812.59	3.94%
994 - PROBATE COURT IV	946,194.00	678,073.44	230,611.20	37,509.36	3.96%
605 - PRETRIAL SERVICES	6,449,729.00	4,755,171.03	1,437,381.51	257,176.46	3.99%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	9,127,105.78	2,776,178.99	555,451.23	4.46%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	15,110,762.56	4,908,236.81	949,250.36	4.53%
286 - DOMESTIC RELATIONS OFFICE	2,351,386.67	1,819,207.80	413,000.01	119,178.86	5.07%
545 - H/C DISTRICT ATTORNEY	54,893,476.28	40,084,972.95	11,739,558.28	3,068,945.05	5.59%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	4,214,132.91	1,499,143.64	349,097.45	5.76%
341 - JUSTICE OF THE PEACE 4-1	2,154,509.00	1,552,469.23	473,879.42	128,160.35	5.95%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	1,666,439.40	492,159.26	148,096.34	6.42%
615 - PURCHASING AGENT	6,393,041.00	4,610,424.31	1,342,516.14	440,100.55	6.88%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	459,160.18	135,139.19	48,605.63	7.56%
040 - RIGHT OF WAY	1,709,588.00	1,218,694.20	360,174.70	130,719.10	7.65%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	629,341.73	192,235.73	71,559.54	8.01%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	9,854,738.59	2,925,439.12	1,308,758.29	9.29%
104 - H/C COMMISSIONER PCT. 4	11,066,331.08	7,582,762.96	2,305,314.39	1,178,253.73	10.65%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	8,936,159.75	2,647,058.50	1,592,238.75	12.08%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	1,920,440.16	550,174.13	503,385.71	16.93%
101 - H/C COMMISSIONER PCT. 1	19,980,370.31	11,807,120.46	3,609,048.62	4,564,201.23	22.84%
Total	\$ 910,895,341.30	\$ 682,617,745.64	\$ 203,682,782.12	\$ 24,594,813.54	2.70%

As of November 30, the County has paid 20 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 12/9/2011

**Dept 203 incurs one-half of the cost of the Retirees Health Benefits for the County.

**HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2011-2012
As of November 30, 2011**

(In thousands)

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September (b)	October (b)	November (b)	December	January	February	Totals
Est Beginning Cash Balance	\$ 42,258	\$9,016	(\$52,351)	(\$71,439)	\$ (142,536)	(\$212,810)	(\$275,760)	(\$372,257)	(447,884)	(497,388)	(430,092)	(\$157,214)	\$42,258
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 11 Cash Adj Roll Forward	3,326	48	1,691	134	0	0	(4)	0	0	0	0	0	5,195
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,305)	\$ (142,536)	\$ (212,810)	\$ (275,763)	\$ (372,257)	\$ (447,884)	\$ (497,388)	\$ (430,092)	\$ (157,214)	\$ 47,453
Revenues													
Ad Valorem and Occupation Taxes	20,745	12,321	6,542	6,473	5,208	3,319	1,932	1,917	17,023	135,495	338,879	326,518	876,372
Intergovernmental	1,386	7,175	3,889	1,092	6,980	2,527	1,689	4,610	3,647	1,525	4,811	579	39,910
Charges for Services	21,383	13,178	29,846	13,559	16,500	12,540	14,600	14,237	13,752	18,901	18,939	14,716	202,151
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,225	1,669	1,381	1,367	1,480	1,209	1,582	1,687	18,117
Interest	4	40	37	5	0	175	50	283	77	6	3	427	1,107
Rental & Parks	306	303	334	239	281	415	246	400	312	330	273	889	4,328
Miscellaneous	8,613	1,717	2,050	3,066	1,482	7,136	1,912	5,257	4,048	1,764	5,191	5,570	47,806
Transfers	34,205	0	15,221	(12)	(2)	0	1,389	1	0	842	1,688	0	53,332
Total Revenues	88,658	36,286	59,419	25,871	31,674	27,781	23,199	28,072	40,339	160,072	371,366	350,386	1,243,123
Expenditures & Transfers Out													
Payroll (a)	77,359	51,133	49,542	49,236	49,272	49,205	73,169	48,768	49,300	49,431	49,431	49,431	645,277
Benefits (a)	26,227	19,825	19,348	19,275	19,200	19,163	24,697	18,951	18,947	18,463	18,463	18,464	241,023
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	17,080	28,729	23,266	27,376	22,007	23,004	23,800	24,481	30,315	62,440	320,803
Transfers Out	2,768	6,038	178	846	1,243	3	4,067	1,633	(1,319)	401	279	1,968	18,105
Total Expenditures & Transfers Out	119,830	101,826	86,148	98,086	92,981	95,747	123,940	92,356	90,728	92,776	98,488	132,303	1,225,208
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	303	(863)	5,864	(3,637)	(2,201)	410	0	0	0	1,648
Payables	(882)	2,251	(1,730)	2,729	(5,575)	4,342	2,720	(6,229)	465	0	0	0	(1,909)
Payroll Timing Differences	(2,083)	9	2,074	0	0	(14)	11	0	(23)	0	0	0	(26)
Other - Misc	4,023	693	(1,448)	(2,048)	(2,530)	(5,176)	5,153	(2,913)	33	0	0	0	(4,213)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	4,125	5,950	984	(8,968)	5,016	4,247	(11,343)	885	0	0	0	(4,500)
Ending Cash Balance	\$ 9,016	\$ (52,351)	\$ (71,439)	\$ (142,536)	\$ (212,810)	\$ (275,760)	\$ (372,257)	\$ (447,884)	\$ (497,388)	\$ (430,092)	\$ (157,214)	\$ 60,869	\$ 60,868
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	0	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,193)	(5,193)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	0	454,776	454,776	454,776	454,776	454,776	454,776	454,776	(417)	(417)
Ending Cash After TAN	\$ 9,016	\$ (52,351)	\$ (71,439)	\$ (142,536)	\$ 241,966	\$ 179,017	\$ 82,519	\$ 6,892	\$ (42,612)	* \$ 24,684	\$ 297,562	\$ 60,452	\$ 60,451

Preliminary non-labor expenditure totals were provided by Management Service. Estimated Payroll and Benefit expenditures were based on the calculated payroll encumbrance at November 30, 2011.

(a) Three pay periods were recorded in the months of March 2011 and September 2011.

(b) Actual amounts.

* The cash balance on this schedule excludes the short term loan (due to) the Mobility Fund.

Note: Estimated cash is the amount used in preparing the FY 2012 Annual Revenue Estimate.

Adjustments shown is the amount necessary to equal Estimated Opening Cash to Actual

Cash after all CASH adjusting entries. Does not include cash equity in year end accrual (YEA) keys.

Projected Revenue amounts are reduced by decertified contract revenue due to terminated and/or amended contracts.

TANS premium is added back in the accrual section within the category of Other - Misc in the month of June.

Additional notes to the General Fund Projected Cash Flow table.

The County continues to maintain a policy that expenditures will be budgeted and controlled with the goal of sustaining "AAA" (Standard & Poor's and Fitch) and "Aaa" (Moody's) debt ratings. In an effort to address the general operating funds during the economic downturn, the following steps have been and are being taken:

Events and actions that may potentially have a positive effect on projected General Fund cash balances include, but are not limited to:

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$19.6 million as of November 30, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

Projected General Fund revenue includes \$34.2M that was transferred from the Mobility Fund to the General Fund during March as reimbursement for prior period mobility expenditures incurred in the General Fund.

HARRIS COUNTY, TEXAS

General Fund

Total Court Costs (includes court costs and judges costs)

As Of November 30, 2011

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ 640.00	\$ 360.00	\$ 720.00
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	747.00	(57.00)	690.00
510 - HARRIS COUNTY ATTORNEY	-	187,729.50	837,368.69	(649,639.19)	1,964,686.20
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	25,870,704.60	(2,847,557.64)	27,096,146.33
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,290,000.00	2,898,281.66	391,718.34	3,039,586.03
991 - PROBATE COURT I	-	-	-	-	23,613.47
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	91,266.56
993 - H/C PROBATE COURT III	591,732.00	925,457.00	843,793.79	81,663.21	845,064.10
994 - PROBATE COURT IV	-	-	-	-	84,904.31
	\$ 26,926,568.96	\$ 27,428,023.46	\$ 30,451,535.74	\$ (3,023,512.28)	\$ 33,146,677.00

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2012 Adjusted Budget*	FY 2012 9 months	% of Budget	FY 2011 9 months
	(3/1/11-2/28/12)	(3/1/11-11/30/11)	Expended **	(3/1/10-11/30/10)
102 - H/C COMMISSIONER PCT. 2	\$ 850,913.00	\$ 807,450.47	94.89%	\$ 1,067,309.58
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	193,355.37	93.68%	175,492.45
100 - HARRIS COUNTY JUDGE	43,709.00	40,522.83	92.71%	35,893.42
840 - H/C JUVENILE PROBATION	153,200.00	135,910.90	88.71%	139,914.60
203 - H/C MANAGEMENT SERVICES	8,000.00	7,055.62	88.20%	4,947.73
332 - JUSTICE OF THE PEACE 3-2	12,176.00	10,460.45	85.91%	13,536.73
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	15,999,773.02	84.94%	16,107,415.58
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	19,201.84	83.49%	19,860.07
880 - HC Prot Svcs Children & Adults	281,946.00	234,926.38	83.32%	242,025.75
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	1,765,519.84	79.71%	1,481,013.11
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	56,506.42	79.26%	58,310.75
351 - JUSTICE OF THE PEACE 5-1	9,600.00	7,392.32	77.00%	6,377.98
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	17,375.82	76.79%	16,389.57
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	22,999.66	76.57%	35,964.11
540 - HARRIS COUNTY SHERIFF'S DEPT	309,276.00	231,632.77	74.90%	220,896.25
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	1,716,428.99	73.87%	1,620,269.69
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	2,571,764.28	73.62%	2,695,720.01
382 - JUSTICE OF THE PEACE 8-2	7,200.00	5,274.41	73.26%	4,685.77
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	125,397.71	72.23%	130,771.76
510 - HARRIS COUNTY ATTORNEY	10,920.00	7,815.89	71.57%	10,392.58
304 - HARRIS COUNTY CONSTABLE PCT. 4	196,344.00	139,980.79	71.29%	143,682.86
321 - JUSTICE OF THE PEACE 2-1	5,000.00	3,563.13	71.26%	3,552.46
305 - HARRIS COUNTY CONSTABLE PCT. 5	149,748.65	105,823.66	70.67%	115,793.01
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	31,702.49	70.45%	38,659.37
615 - PURCHASING AGENT	4,000.00	2,768.93	69.22%	2,472.90
342 - JUSTICE OF THE PEACE 4-2	9,656.00	6,632.15	68.68%	8,819.93
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	62,236.14	68.39%	65,364.16
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	16,381.75	68.26%	18,540.44
372 - JUSTICE OF THE PEACE 7-2	8,600.00	5,841.57	67.93%	5,386.52
993 - H/C PROBATE COURT III	2,775.00	1,865.48	67.22%	2,202.36
381 - JUSTICE OF THE PEACE 8-1	4,800.00	3,225.00	67.19%	3,157.97
361 - JUSTICE OF THE PEACE 6-1	4,000.00	2,681.38	67.03%	3,019.12
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	34,370.05	66.51%	34,630.53
105 - TUNNEL & FERRY PCT. 2	278,906.00	184,276.86	66.07%	182,520.20
362 - JUSTICE OF THE PEACE 6-2	4,300.00	2,804.44	65.22%	2,742.40
289 - COMMUNITY SERVICES DEPARTMENT	105,140.00	67,853.55	64.54%	72,716.95
605 - PRETRIAL SERVICES	1,700.00	1,095.39	64.43%	1,072.28
371 - JUSTICE OF THE PEACE 7-1	7,500.00	4,830.44	64.41%	4,677.86
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	73,033.19	63.51%	82,962.22
331 - JUSTICE OF THE PEACE 3-1	4,500.00	2,831.01	62.91%	2,983.52
341 - JUSTICE OF THE PEACE 4-1	50,600.00	31,633.89	62.52%	41,195.63
311 - JUSTICE OF THE PEACE 1-1	8,500.00	5,311.83	62.49%	5,290.20
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	65,840.41	59.32%	66,187.61
040 - RIGHT OF WAY	7,000.00	4,150.61	59.29%	4,084.66
275 - H/C PUBLIC HEALTH & ENV. SVC.	415,530.38	242,476.87	58.35%	253,445.75
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	16,877.79	56.26%	16,833.01
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	77,443.12	50.95%	93,697.01
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	10,154.87	50.77%	11,382.81
545 - H/C DISTRICT ATTORNEY	15,000.00	7,486.07	49.91%	7,394.29
213 - FIRE MARSHAL'S OFFICE	72,000.00	35,119.84	48.78%	46,396.22
885 - H/C CHILDREN'S ASSESSMENT CTR.	40,600.00	19,625.15	48.34%	20,576.53
312 - JUSTICE OF THE PEACE 1-2	2,600.00	1,241.53	47.75%	3,841.24
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	7,513.48	46.96%	-
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	10,497.81	46.66%	12,059.27
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	1,154,918.51	43.41%	1,107,687.27
322 - JUSTICE OF THE PEACE 2-2	4,800.00	2,079.52	43.32%	5,691.79
204 - LEGISLATIVE SERVICES	800.00	339.08	42.39%	707.81
515 - HARRIS COUNTY CLERK	239,740.00	81,485.72	33.99%	145,313.34
352 - JUSTICE OF THE PEACE 5-2	22,000.00	6,564.87	29.84%	6,341.09
517 - HARRIS COUNTY TREASURER	5,000.00	858.28	17.17%	355.12
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	506.29
994 - PROBATE COURT IV	-	-	0.00%	536.11
	\$ 34,092,715.42	\$ 26,512,181.64	77.76%	\$ 26,731,667.60

*Annual Budget in IFAS as of 12/09/2011

** The % that is expected to be expended at this point in the fiscal year is approximately 75.00%.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 1/9/2012, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
Harris County Attorney	\$ 248,903.86	\$ (580,994.65)	\$ (332,090.79)	Court Costs greatly exceeding budget
Harris County District Courts	352,999.44	(5,037,952.46)	(4,684,953.02)	Court Costs greatly exceeding budget
HC Probate Court III	(73,396.60)	(435.78)	(73,832.38)	Dept met with Mgt Services and Auditors Office. Dept is considering options.

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 1/9/2012:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
1st Court of Appeals	(8,514.00)	40,113.50	31,599.50
14th Court of Appeals	(32,501.00)	40,113.50	7,612.50

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
November 30, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 1,188,590	a \$ 6,141,385	\$148,646,306	a \$ -	\$ 155,976,281	\$ 413,243,345	\$ 569,219,626
Investments	-	13,500,000	-	-	13,500,000	113,569,045	127,069,045
Receivables:							
Taxes, net	1,647,134	-	-	-	1,647,134	210,674	1,857,808
Accounts	5,656,545	-	-	-	5,656,545	58,229,147	63,885,692
Accrued interest	7,996,254	-	-	-	7,996,254	-	7,996,254
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,594,416	-	-	-	13,594,416	4,219,717	17,814,133
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	56,526	-	42,612,315	a -	42,668,841	1,519,784	44,188,625
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	14,237,137	14,237,137	13,685,981	27,923,118
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	22,868,569	-	-	-	22,868,569	439,382	23,307,951
Total assets	<u>\$ 55,301,714</u>	<u>\$ 19,641,385</u>	<u>\$191,258,621</u>	<u>\$ 14,237,137</u>	<u>\$ 280,438,857</u>	<u>\$ 617,807,075</u>	<u>\$ 898,245,932</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 457,543,164	* \$ -	\$ 23,381	\$ -	\$ 457,566,545	\$ 11,116,891	\$ 468,683,436
Surplus auction payable	20,145	-	-	-	20,145	-	20,145
Retainage payable	160,451	-	1,321,232	-	1,481,683	4,815,246	6,296,929
Due to other funds	42,612,315	a -	-	-	42,612,315	10	42,612,325
Due to other governmental units	-	-	-	-	-	1,559,641	1,559,641
Customer deposits	1,022,300	-	-	-	1,022,300	-	1,022,300
Advances from other funds	29,151,195	-	-	-	29,151,195	14,616,538	43,767,733
Deferred revenue	17,228,750	-	-	-	17,228,750	4,831,023	22,059,773
Total liabilities	<u>547,738,320</u>	<u>-</u>	<u>1,344,613</u>	<u>-</u>	<u>549,082,933</u>	<u>36,939,349</u>	<u>586,022,282</u>
Fund balances:							
Reserved for:							
Encumbrances	63,147,942	-	43,708,288	-	106,856,230	321,997,479	428,853,709
Imprest fund	427,595	-	-	-	427,595	131,480	559,075
Debt service	-	-	-	14,237,137	14,237,137	13,685,981	27,923,118
Notes receivable	22,868,569	-	-	-	22,868,569	439,382	23,307,951
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	146,205,720	-	146,205,720	-	146,205,720
Tourism	-	-	-	-	-	355,930	355,930
Advances	40,000	-	-	-	40,000	12,615,000	12,655,000
Unreserved:							
Designated for capital projects	-	-	-	-	-	252,547,232	252,547,232
Designated for public contingency	-	19,641,385	-	-	19,641,385	-	19,641,385
Undesignated - general fund	(583,964,560)	** -	-	-	(583,964,560)	-	(583,964,560)
Undesignated - special revenue funds	-	-	-	-	-	(20,904,758)	(20,904,758)
Total fund balances	<u>(492,436,606)</u>	<u>19,641,385</u>	<u>189,914,008</u>	<u>14,237,137</u>	<u>(268,644,076)</u>	<u>580,867,726</u>	<u>312,223,650</u>
Total liabilities and fund balances	<u>\$ 55,301,714</u>	<u>\$ 19,641,385</u>	<u>\$191,258,621</u>	<u>\$ 14,237,137</u>	<u>\$ 280,438,857</u>	<u>\$ 617,807,075</u>	<u>\$ 898,245,932</u>

* Vouchers payable includes TANS of \$450M.

** Negative undesignated fund balance occurs when encumbrances and expenditures are made in anticipation of the receipt of budgeted revenues.

(a) The General Fund cash and cash equivalents includes \$42,612,315 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and cash equivalents excludes the monies loaned and records in a due from.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Nine Months Ended November 30, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 75,480,107	\$ 450,632	\$ -	\$ 8,204,464	\$ 84,135,203	\$ 30,271,482	\$ 114,406,685
Charges for services	149,618,745	-	-	-	149,618,745	9,494,997	159,113,742
Intergovernmental	32,994,887	-	-	-	32,994,887	169,105,050	202,099,937
User fees	211,346	-	-	-	211,346	-	211,346
Fines and forfeitures	13,639,428	-	-	-	13,639,428	17,095	13,656,523
Lease revenue	2,625,238	-	-	-	2,625,238	190,000	2,815,238
Interest	651,093	453,019	768,657	127,591	2,000,360	3,206,674	5,207,034
Miscellaneous	35,257,206	5,881	5,137	130,034	35,398,258	24,115,013	59,513,271
Total revenues	310,478,050	909,532	773,794	8,462,089	320,623,465	236,400,311	557,023,776
EXPENDITURES							
Current operating:							
Salaries	682,617,746	1,291,645	11,610,469	-	695,519,860	54,507,223	750,027,083
Materials and supplies	21,911,990	-	1,088,892	-	23,000,882	22,667,888	45,668,770
Services and other	127,268,377	582,287	12,933,254	3,093,908	143,877,826	131,122,163	274,999,989
Utilities	26,512,182	-	322,394	-	26,834,576	9,402,391	36,236,967
Travel and transportation	16,520,924	-	1,321,937	-	17,842,861	1,363,181	19,206,042
Miscellaneous	12,773,800 *	5,163,102	17,829	-	17,954,731	5,836,698	23,791,429
Capital outlay	2,908,153	-	35,745,986	-	38,654,139	146,089,897	184,744,036
Debt service:							
Principal retirement	-	-	-	33,810,000	33,810,000	29,379,024	63,189,024
Bond issuance costs	236,587	-	-	1,025,576	1,262,163	543,911	1,806,074
Interest and fiscal charges	-	-	-	43,662,416	43,662,416	67,242,773	110,905,189
Total expenditures	890,749,759	7,037,034	63,040,761	81,591,900	1,042,419,454	468,155,149	1,510,574,603
Excess (deficiency) of revenues over (under) expenditures	(580,271,709)	(6,127,502)	(62,266,967)	(73,129,811)	(721,795,989)	(231,754,838)	(953,550,827)
OTHER FINANCING SOURCES (USES)							
Transfers in	50,816,727	-	120,000,000	214,350,320	385,167,047	111,174,347	496,341,394
Transfers out	(10,891,323)	(10,640,775)	(36,759,040)	(144,813,951)	(203,105,089)	(155,402,686)	(358,507,775)
Refunding bonds issued	-	-	-	92,780,000	92,780,000	122,565,000	215,345,000
Premium on bonds issued	-	-	-	15,325,727	15,325,727	16,806,432	32,132,159
Commercial paper issued	-	-	-	-	-	64,395,000	64,395,000
Payment to refunding bond escrow agent	-	-	-	(7,394,663)	(7,394,663)	(38,479,809)	(45,874,472)
Payment to defease commercial paper	-	-	-	(200,000,000)	(200,000,000)	-	(200,000,000)
Sale of capital assets	5,000	-	-	-	5,000	70,930	75,930
Total other financing sources (uses)	39,930,404	(10,640,775)	83,240,960	(29,752,567)	82,778,022	121,129,214	203,907,236
Net changes in fund balances	(540,341,305)	(16,768,277)	20,973,993	(102,882,378)	(639,017,967)	(110,625,624)	(749,643,591)
Fund balances, beginning	47,904,699	36,409,662	168,940,015	117,119,515	370,373,891	691,493,350	1,061,867,241
Fund balances, ending	\$ (492,436,606)	\$ 19,641,385	\$ 189,914,008	\$ 14,237,137	\$ (268,644,076)	\$ 580,867,726	\$ 312,223,650

* Miscellaneous expenditures includes a credit for the Premium on TANS of \$4,775,505.

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
November 30, 2011

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,628,994	\$ 7,628,994	\$ 75,480,412
Investments	-	-	-	48,180,493
Receivables, net	-	22,058	22,058	1,572,674
Other receivables	-	-	-	1,435,627
Due from other funds	-	1,047,662	1,047,662	288,589
Prepays and other assets	-	-	-	1,181,097
Inventories	-	301,456	301,456	995,497
Restricted assets:				
Cash and cash equivalents	78,978,823	-	78,978,823	-
Investments	1,089,214,704	-	1,089,214,704	-
Receivables, net	3,454,782	-	3,454,782	-
Other receivables	4,838,370	-	4,838,370	-
Due from other funds	124	-	124	-
Inventories, prepaids and other assets	7,434,094	-	7,434,094	-
Total current assets	1,183,920,897	9,000,170	1,192,921,067	129,134,389
Noncurrent assets:				
Advances to other funds	43,112,733	-	43,112,733	-
Deferred charges, net of amortization	21,878,833	-	21,878,833	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	412,215	-	412,215	-
Investments, held as collateral by others	44,000,000 *	-	44,000,000	-
Capital assets:				
Land and construction in progress	580,564,034	3,963,598	584,527,632	259,000
Intangible asset	235,361,701	188,189	235,549,890	-
Other capital assets, net of depreciation	1,228,544,812	14,962,043	1,243,506,855	12,371,505
Total noncurrent assets	2,196,455,291	19,113,830	2,215,569,121	12,630,505
Total assets	3,380,376,188	28,114,000	3,408,490,188	141,764,894
LIABILITIES				
Current liabilities:				
Vouchers payable	-	10,069	10,069	150,952
Estimated outstanding claims	-	-	-	12,975,728
Incurred but not reported claims	-	-	-	41,389,734
Customer deposits and other	-	180,742	180,742	-
Due to other funds	-	-	-	1,031
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,784,854	-	2,784,854	-
Retainage payable	3,926,255	-	3,926,255	-
Customer deposits	1,324,395	-	1,324,395	-
Due to other funds	244,339	-	244,339	-
Due to other units	1,249,002	-	1,249,002	-
Deferred revenue	38,119,403	-	38,119,403	-
Current portion of long-term liabilities	34,050,654	-	34,050,654	-
Total current liabilities	81,698,902	376,812	82,075,714	54,533,037
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,657,243,478	-	2,657,243,478	-
Total noncurrent liabilities	2,657,243,478	-	2,657,243,478	-
Total liabilities	2,738,942,380	376,812	2,739,319,192	54,533,037
NET ASSETS				
Invested in capital assets, net of related debt	(202,983,661) **	18,925,641	(184,058,020) **	12,630,505
Restricted for:				
Capital projects	61,156,046	-	61,156,046	-
Debt service	294,399,454	-	294,399,454	-
Toll Road	488,861,969	-	488,861,969	-
Unrestricted	-	8,811,547	8,811,547	74,601,352
Total net assets	\$ 641,433,808	\$ 27,737,188	\$ 669,170,996	\$ 87,231,857

* One FHLMC note with a \$30 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2011A bonds. Two FFCB notes with \$5 Million par each and one with a \$4 Million par related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to the portion of the Senior Lien Revenue Refunding 2007B bonds.

** Negative invested in capital assets, net of related debt occurs when debt is refinanced beyond the useful life of the related assets.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Nine Months Ended November 30, 2011

	Enterprise Funds			Internal
	Toll Road	Nonmajor Enterprise Funds	Total	Service Funds
OPERATING REVENUES				
Toll revenues	\$ 389,800,367	\$ -	\$ 389,800,367	\$ -
Intergovernmental	8,103,246	-	8,103,246	36,461
Sales	-	5,679,874	5,679,874	-
Charges for services	-	409,942	409,942	171,745,088
Total operating revenues	<u>397,903,613</u>	<u>6,089,816</u>	<u>403,993,429</u>	<u>171,781,549</u>
OPERATING EXPENSES				
Salaries	35,779,230	294,409	36,073,639	7,685,615
Materials and supplies	3,763,620	539,157	4,302,777	2,234,330
Services and fees	56,647,740	2,316,946	58,964,686	5,453,720
Utilities	2,403,065	226,681	2,629,746	574,321
Transportation and travel	1,392,448	11,150	1,403,598	4,434,997
Incurred claims	111,400	-	111,400	152,225,989
Estimated claims	-	-	-	3,902,917
Cost of goods sold	-	2,532,107	2,532,107	5,759,820
Depreciation	54,344,705	547,675	54,892,380	4,319,620
Total operating expenses	<u>154,442,208</u>	<u>6,468,125</u>	<u>160,910,333</u>	<u>186,591,329</u>
Operating income (loss)	<u>243,461,405</u>	<u>(378,309)</u>	<u>243,083,096</u>	<u>(14,809,780)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	16,681,317	6,247	16,687,564	687,674
Interest expense	(93,854,094)	-	(93,854,094)	-
Gain (loss) on disposal of capital assets	(16,020)	-	(16,020)	179,547
Amortization expense	(13,636,608)	-	(13,636,608)	-
Lease revenue	72,990	-	72,990	3,945,383
Other nonoperating revenue (expense)	-	-	-	40,428
Total nonoperating revenues (expenses)	<u>(90,752,415)</u>	<u>6,247</u>	<u>(90,746,168)</u>	<u>4,853,032</u>
Income (loss) before contributions and transfers	<u>152,708,990</u>	<u>(372,062)</u>	<u>152,336,928</u>	<u>(9,956,748)</u>
Transfers in	519,113,051 *	-	519,113,051	5,468,313
Transfers out	(652,437,067) *	-	(652,437,067)	(10,402,536)
Total contributions and transfers	<u>(133,324,016)</u>	<u>-</u>	<u>(133,324,016)</u>	<u>(4,934,223)</u>
Change in net assets	19,384,974	(372,062)	19,012,912	(14,890,971)
Net assets, beginning	622,048,834	28,109,250	650,158,084	102,122,828
Net assets, ending	<u>\$ 641,433,808</u>	<u>\$ 27,737,188</u>	<u>\$ 669,170,996</u>	<u>\$ 87,231,857</u>

* Transfers between various Toll Road funds for \$519,093,517.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
November 30, 2011

	AGENCY FUNDS
<hr/>	
ASSETS	
Cash and cash equivalents	\$ 236,382,546
Investments	123,909,395
Accounts receivable	244,266
Other Receivables	38,855
Due from other funds	169,152
Total assets	<hr/> <u>\$ 360,744,214</u> <hr/>
LIABILITIES	
Vouchers payable	\$ 19,359,525
Accrued payroll and compensated absences	10,919,680
Due to other funds	1,047,662
Held for Others	329,417,347
Total liabilities	<hr/> <u>\$ 360,744,214</u> <hr/>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
November 30, 2011

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 123,432,511	\$ -	\$ 289,810,834	\$ 413,243,345
Investments	3,905,000	-	109,664,045	113,569,045
Receivables:				
Taxes, net	14,707	195,967	-	210,674
Accounts	40,505,853	-	17,723,294	58,229,147
Other	4,216,121	-	3,596	4,219,717
Prepays and Other Assets	-	-	75,000	75,000
Due from other funds	1,093,161	-	426,623	1,519,784
Restricted cash and cash equivalents	98,586	13,587,395	-	13,685,981
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	439,382	-	-	439,382
Total assets	<u>\$ 174,320,321</u>	<u>\$ 13,783,362</u>	<u>\$ 429,703,392</u>	<u>\$ 617,807,075</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 9,567,917	\$ -	\$ 1,548,974	\$ 11,116,891
Retainage payable	293,181	-	4,522,065	4,815,246
Customer deposits	10	-	-	10
Due to other funds	1,141,804	-	417,837	1,559,641
Advances from other funds	14,616,538	-	-	14,616,538
Deferred revenue	4,635,056	195,967	-	4,831,023
Total liabilities	<u>30,254,506</u>	<u>195,967</u>	<u>6,488,876</u>	<u>36,939,349</u>
Fund balances:				
Reserved for:				
Encumbrances	163,330,195	-	158,667,284	321,997,479
Imprest fund	131,480	-	-	131,480
Debt service	98,586	13,587,395	-	13,685,981
Notes receivable	439,382	-	-	439,382
Tourism	355,930	-	-	355,930
Advances	615,000	-	12,000,000	12,615,000
Unreserved:				
Designated for capital projects	-	-	252,547,232	252,547,232
Undesignated	(20,904,758)	-	-	(20,904,758)
Total fund balances	<u>144,065,815</u>	<u>13,587,395</u>	<u>423,214,516</u>	<u>580,867,726</u>
Total liabilities and fund balances	<u>\$ 174,320,321</u>	<u>\$ 13,783,362</u>	<u>\$ 429,703,392</u>	<u>\$ 617,807,075</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 25,796,231	\$ 4,475,251	\$ -	\$ 30,271,482
Charges for services	9,494,997	-	-	9,494,997
Intergovernmental	111,119,119	-	57,985,931	169,105,050
Fines	17,095	-	-	17,095
Lease revenue	190,000	-	-	190,000
Interest	1,034,058	27,501	2,145,115	3,206,674
Miscellaneous	20,606,645	72,185	3,436,183	24,115,013
Total revenues	<u>168,258,145</u>	<u>4,574,937</u>	<u>63,567,229</u>	<u>236,400,311</u>
EXPENDITURES				
Current operating:				
Salaries	54,507,223	-	-	54,507,223
Materials and supplies	18,300,702	-	4,367,186	22,667,888
Services and other	103,475,261	-	27,646,902	131,122,163
Utilities	9,402,265	-	126	9,402,391
Transportation and travel	1,363,181	-	-	1,363,181
Miscellaneous	4,336,698	-	1,500,000	5,836,698
Capital outlay	39,860,683	-	106,229,214	146,089,897
Debt service:				
Principal retirement	-	29,379,024	-	29,379,024
Bond issuance costs	-	539,911	4,000	543,911
Interest and fiscal charges	-	67,173,529	69,244	67,242,773
Total Expenditures	<u>231,246,013</u>	<u>97,092,464</u>	<u>139,816,672</u>	<u>468,155,149</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(62,987,868)</u>	<u>(92,517,527)</u>	<u>(76,249,443)</u>	<u>(231,754,838)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	11,751,310	85,677,844	13,745,193 *	111,174,347
Transfers out	(10,439,849)	(140,583,943)	(4,378,894)	(155,402,686)
Refunding bonds issued	-	122,565,000	-	122,565,000
Premium on bonds issued	-	16,806,432	-	16,806,432
Commercial paper issued	-	-	64,395,000	64,395,000
Payment to refunding bond escrow agent	-	(38,479,809)	-	(38,479,809)
Sale of capital assets	23,036	-	47,894	70,930
Total other financing sources(uses)	<u>1,334,497</u>	<u>45,985,524</u>	<u>73,809,193</u>	<u>121,129,214</u>
Net changes in fund balances	(61,653,371)	(46,532,003)	(2,440,250)	(110,625,624)
Fund balances, beginning	205,719,186	60,119,398	425,654,766	691,493,350
Fund balances, ending	<u>\$ 144,065,815</u>	<u>\$ 13,587,395</u>	<u>\$ 423,214,516</u>	<u>\$ 580,867,726</u>

* Transfers in includes \$13.2M transferred from the Toll Road to Capital Projects for the County to manage a non-toll road project for the Toll Road.



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
November 30, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 63,226,467	\$ 4,938,024	\$ 296,278	\$ 6,183	\$ 453,063	\$ 93,298
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	14,707	-	-	-	-	-
Accounts, net	-	261,755	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,586	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 63,339,760</u>	<u>\$ 5,199,779</u>	<u>\$ 296,278</u>	<u>\$ 6,183</u>	<u>\$ 453,063</u>	<u>\$ 93,298</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 803,829	\$ 582,671	\$ -	\$ -	\$ 5,327	\$ -
Retainage payable	150,525	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	14,707	-	-	-	-	-
Total liabilities	<u>969,061</u>	<u>582,671</u>	<u>-</u>	<u>-</u>	<u>5,327</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	32,533,070	281,573	65,416	-	64,364	95,392
Reserved for imprest cash fund	600	-	-	-	-	-
Reserve for debt services	98,586	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	355,930	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	29,738,443	3,979,605	230,862	6,183	383,372	(2,094) *
Total fund balances	<u>62,370,699</u>	<u>4,617,108</u>	<u>296,278</u>	<u>6,183</u>	<u>447,736</u>	<u>93,298</u>
Total liabilities and fund balances	<u>\$ 63,339,760</u>	<u>\$ 5,199,779</u>	<u>\$ 296,278</u>	<u>\$ 6,183</u>	<u>\$ 453,063</u>	<u>\$ 93,298</u>

(continued)

* Negative undesignated fund balance occurs when encumbrances are made in anticipation of the receipt of budgeted revenues.

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center	Records Management
\$ (4,852) *	\$ 146,225	\$ 713,726	\$ 121,588	\$ 826,356	\$ 9,891,171 2,000,000	\$ 626,393	\$ 14,327,059
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,291	-	-	118,376	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 439</u>	<u>\$ 146,225</u>	<u>\$ 713,726</u>	<u>\$ 239,964</u>	<u>\$ 826,356</u>	<u>\$ 11,891,171</u>	<u>\$ 626,393</u>	<u>\$ 14,327,059</u>

\$ -	\$ -	\$ 11,094	\$ 3,532	\$ 23,333	\$ 31,592	\$ -	\$ 12,258
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	23,897	-	43,876	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	11,094	27,429	23,333	75,468	-	12,258

-	-	22,569	45,215	118,390	434,896	4,972	1,000,210
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
439	146,225	680,063	167,320	682,133	11,373,307	621,421	13,314,591
439	146,225	702,632	212,535	803,023	11,815,703	626,393	14,314,801
<u>\$ 439</u>	<u>\$ 146,225</u>	<u>\$ 713,726</u>	<u>\$ 239,964</u>	<u>\$ 826,356</u>	<u>\$ 11,891,171</u>	<u>\$ 626,393</u>	<u>\$ 14,327,059</u>

(continued)

* Harris County requests reimbursement from the grantor in the month following the expenditures; Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
November 30, 2011

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
ASSETS						
Cash and cash equivalents	\$ 2,716,841	\$ 2,742,127	\$ 34,628	\$ 3,042,583	\$ 15	\$ 1,023,816
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 2,716,841</u>	<u>\$ 2,742,127</u>	<u>\$ 34,628</u>	<u>\$ 3,042,583</u>	<u>\$ 15</u>	<u>\$ 1,023,816</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 183,674	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	10	-	-	-	-	-
Due to other funds	124	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>183,808</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	18,526	199,263	-	1,825	-	-
Reserved for imprest cash fund	650	-	-	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,513,857	2,542,864	34,628	3,040,758	15	1,023,816
Total fund balances	<u>2,533,033</u>	<u>2,742,127</u>	<u>34,628</u>	<u>3,042,583</u>	<u>15</u>	<u>1,023,816</u>
Total liabilities and fund balances	<u>\$ 2,716,841</u>	<u>\$ 2,742,127</u>	<u>\$ 34,628</u>	<u>\$ 3,042,583</u>	<u>\$ 15</u>	<u>\$ 1,023,816</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ 107,472	\$ 288,951	\$ 390,536	\$ 123,263	\$ 4,111,525	\$ 45,377	\$ 261,741	\$ 689,543
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	66,442	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 107,472</u>	<u>\$ 288,951</u>	<u>\$ 390,536</u>	<u>\$ 123,263</u>	<u>\$ 4,111,525</u>	<u>\$ 45,377</u>	<u>\$ 328,183</u>	<u>\$ 689,543</u>
\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ -
-	-	-	-	-	-	-	5,066
-	-	-	-	-	-	-	-
-	-	-	-	-	-	66,441	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	200	-	-	-	-	66,574	5,066
-	33,250	-	-	487,805	-	13,620	103,653
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
107,472	255,501	390,536	123,263	3,623,720	45,377	247,989	580,824
107,472	288,751	390,536	123,263	4,111,525	45,377	261,609	684,477
<u>\$ 107,472</u>	<u>\$ 288,951</u>	<u>\$ 390,536</u>	<u>\$ 123,263</u>	<u>\$ 4,111,525</u>	<u>\$ 45,377</u>	<u>\$ 328,183</u>	<u>\$ 689,543</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
November 30, 2011

	EPH TCEQ SEP	Election	Law	Criminal	Medicaid	
	Fund	Services	Enforcement	Courts Audio	Administrative Claim	Dispute
			Forfeited Fund	Visual	Reimbursement	Resolution
ASSETS						
Cash and cash equivalents	\$ 331,770	\$ 425,450	\$ 14,314,972	\$ 57,751	\$ 1,388,003	\$ 547,055
Investments	-	-	1,905,000	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	260,970	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 331,770</u>	<u>\$ 425,450</u>	<u>\$ 16,480,942</u>	<u>\$ 57,751</u>	<u>\$ 1,388,003</u>	<u>\$ 547,055</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 96,145	\$ -	\$ 9,889	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>96,145</u>	<u>-</u>	<u>9,889</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	13,998	3,756	1,664,699	12,665	202,682	-
Reserved for imprest cash fund	-	-	107,000	-	-	-
Reserve for debt services	-	-	-	-	-	-
Reserve for notes receivable	-	-	-	-	-	-
Reserve for tourism	-	-	-	-	-	-
Reserve for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	317,772	421,694	14,613,098	45,086	1,175,432	547,055
Total fund balances	<u>331,770</u>	<u>425,450</u>	<u>16,384,797</u>	<u>57,751</u>	<u>1,378,114</u>	<u>547,055</u>
Total liabilities and fund balances	<u>\$ 331,770</u>	<u>\$ 425,450</u>	<u>\$ 16,480,942</u>	<u>\$ 57,751</u>	<u>\$ 1,388,003</u>	<u>\$ 547,055</u>

(continued)

Fire County Clerk Election	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 15,165,940	\$ 671,727	\$ 324,315	\$ 774,797	\$ 3,161,624	\$ 2,682,218	\$ 4,320,550	\$ (31,973,058) *	\$ 123,432,511
-	-	-	-	-	-	-	-	3,905,000
-	-	-	-	-	-	-	-	14,707
-	-	-	-	-	-	11,103,542	29,016,889	40,505,853
-	1,797	-	689	-	-	43	4,213,592	4,216,121
-	-	-	-	348,912	-	-	416,837	1,093,161
-	-	-	-	-	-	-	-	98,586
-	-	-	-	-	615,000	-	-	615,000
-	-	-	-	175,548	-	-	263,834	439,382
<u>\$ 15,165,940</u>	<u>\$ 673,524</u>	<u>\$ 324,315</u>	<u>\$ 775,486</u>	<u>\$ 3,686,084</u>	<u>\$ 3,297,218</u>	<u>\$ 15,424,135</u>	<u>\$ 1,938,094</u>	<u>\$ 174,320,321</u>
\$ -	\$ -	\$ 773	\$ -	\$ -	\$ -	\$ -	\$ 7,803,467	\$ 9,567,917
-	-	-	-	-	-	-	137,590	293,181
-	-	-	-	-	-	-	-	10
-	-	-	-	-	-	-	1,007,466	1,141,804
-	-	-	-	327,500	-	13,961,538	327,500	14,616,538
-	-	-	-	175,548	-	-	4,444,801	4,635,056
-	-	773	-	503,048	-	13,961,538	13,720,824	30,254,506
1,397,242	6,488	41,607	375,519	809,402	-	164,804	123,113,324	163,330,195
-	-	-	130	-	-	-	13,100	131,480
-	-	-	-	-	-	-	-	98,586
-	-	-	-	175,548	-	-	263,834	439,382
-	-	-	-	-	-	-	-	355,930
-	-	-	-	-	615,000	-	-	615,000
13,768,698	667,036	281,935	399,837	2,198,086	2,682,218	1,297,793	(135,172,988) *	(20,904,758)
15,165,940	673,524	323,542	775,486	3,183,036	3,297,218	1,462,597	(11,782,730)	144,065,815
<u>\$ 15,165,940</u>	<u>\$ 673,524</u>	<u>\$ 324,315</u>	<u>\$ 775,486</u>	<u>\$ 3,686,084</u>	<u>\$ 3,297,218</u>	<u>\$ 15,424,135</u>	<u>\$ 1,938,094</u>	<u>\$ 174,320,321</u>

(Concluded)

* Harris County requests reimbursement from the grantor in the month following the expenditures; Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 5,984,635	\$ 19,811,596	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	241,108	-	-	218,814
Intergovernmental	276,100	-	-	-	758,289	-
Fines	-	-	-	-	-	-
Lease revenue	190,000	-	-	-	-	-
Interest	545,863	5,122	1,458	32	2,568	645
Miscellaneous	125,646	501,485	-	-	563	-
Total revenues	7,122,244	20,318,203	242,566	32	761,420	219,459
EXPENDITURES						
Current operating:						
Salaries	19,172,378	-	211,599	-	734,053	44,210
Materials and supplies	748,328	-	-	-	5,795	9,223
Services and other	25,966,562	4,300,002	-	-	56,320	163,642
Utilities	438,268	8,552,805	-	-	-	-
Travel and transportation	329,623	-	-	-	-	1,731
Miscellaneous	251,715	930,572	-	-	-	-
Capital outlay	315,595	-	-	-	-	-
Total expenditures	47,222,469	13,783,379	211,599	-	796,168	218,806
Excess (deficiency) of revenues over (under) expenditures	(40,100,225)	6,534,824	30,967	32	(34,748)	653
OTHER FINANCING SOURCES (USES)						
Transfers in	7,963	-	-	-	-	-
Transfers out	(5,400,000)	(2,695,000)	-	-	-	(4,592)
Sale of capital assets	23,036	-	-	-	-	-
Total other financing sources (uses)	(5,369,001)	(2,695,000)	-	-	-	(4,592)
Net changes in fund balances	(45,469,226)	3,839,824	30,967	32	(34,748)	(3,939)
Fund balances, beginning	107,839,925	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	\$ 62,370,699	\$ 4,617,108	\$ 296,278	\$ 6,183	\$ 447,736	\$ 93,298

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Center	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	309,325	800,200	143,739	115,482	4,062,312
30,822	6,416	242,890	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	937	3,988	473	3,195	52,228	3,080	78,188
-	315,000	-	118,377	-	132,671	-	-
30,822	322,353	246,878	428,175	803,395	328,638	118,562	4,140,500
30,494	-	63,560	249,023	87,098	-	-	1,603,776
-	-	53,953	5,756	19,473	26,904	45,000	601,874
-	-	143,548	39,169	356,471	741,044	24,335	1,609,597
-	-	822	21,894	1,513	1,690	-	-
328	-	28,186	-	-	348,243	-	508
-	243,536	-	-	-	185,951	-	-
-	-	-	-	-	-	27,252	1,513,101
30,822	243,536	290,069	315,842	464,555	1,303,832	96,587	5,328,856
-	78,817	(43,191)	112,333	338,840	(975,194)	21,975	(1,188,356)
-	-	-	-	-	-	-	-
-	-	-	-	-	(200,863)	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	(200,863)	-	-
-	78,817	(43,191)	112,333	338,840	(1,176,057)	21,975	(1,188,356)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
\$ 439	\$ 146,225	\$ 702,632	\$ 212,535	\$ 803,023	\$ 11,815,703	\$ 626,393	\$ 14,314,801

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	26,346	509,592	7,190	632,423	-	195,029
Intergovernmental	-	-	-	-	195,448	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	14,298	13,181	158	15,194	-	4,667
Miscellaneous	111,171	-	-	-	-	-
Total revenues	<u>151,815</u>	<u>522,773</u>	<u>7,348</u>	<u>647,617</u>	<u>195,448</u>	<u>199,696</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	347,026	-	-
Materials and supplies	74,065	-	-	1,485	-	-
Services and other	110,627	70,107	-	1,540	179,212	-
Utilities	835	-	-	-	-	-
Travel and transportation	305	-	-	6,099	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>191,986</u>	<u>70,107</u>	<u>-</u>	<u>356,150</u>	<u>179,212</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(40,171)</u>	<u>452,666</u>	<u>7,348</u>	<u>291,467</u>	<u>16,236</u>	<u>199,696</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(40,171)	452,666	7,348	291,467	16,236	199,696
Fund balances, beginning	2,573,204	2,289,461	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,533,033</u>	<u>\$ 2,742,127</u>	<u>\$ 34,628</u>	<u>\$ 3,042,583</u>	<u>\$ 15</u>	<u>\$ 1,023,816</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56,246	-	203,460	-	-	-	-	149,285
-	87,629	-	1,387	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
396	1,621	1,773	637	21,382	238	1,449	3,672
-	-	-	-	452,552	-	9,375	-
56,642	89,250	205,233	2,024	473,934	238	10,824	152,957
-	-	111,119	-	-	-	-	-
-	3,040	-	-	-	-	14,119	-
-	120,247	-	-	80,459	-	9,632	120,371
-	-	-	-	-	-	2,430	-
-	-	-	-	-	-	5,852	-
-	-	-	-	-	-	-	-
-	-	-	-	5,968	-	-	-
-	123,287	111,119	-	86,427	-	32,033	120,371
56,642	(34,037)	94,114	2,024	387,507	238	(21,209)	32,586
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
56,642	(34,037)	94,114	2,024	387,507	238	(21,209)	32,586
50,830	322,788	296,422	121,239	3,724,018	45,139	282,818	651,891
\$ 107,472	\$ 288,751	\$ 390,536	\$ 123,263	\$ 4,111,525	\$ 45,377	\$ 261,609	\$ 684,477

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

	EPH TCEQ SEP	Election	Law	Criminal	Medicaid	
	Fund	Services	Enforcement	Courts Audio	Administrative Claim	Dispute
			Forfeited Fund	Visual	Reimbursement	Resolution
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	2,329	666,132
Intergovernmental	-	-	19,107	-	1,500,039	-
Fines	-	-	17,095	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	38	2,189	52,006	1,627	3,088	3,030
Miscellaneous	-	15,628	4,107,651	-	-	-
Total revenues	38	17,817	4,195,859	1,627	1,505,456	669,162
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	141,106	-	1,321,147	351,771	720	-
Services and other	-	2,057	1,570,971	415,147	204,121	590,631
Utilities	-	-	75,056	-	132	-
Travel and transportation	-	7,192	90,210	-	22,369	-
Miscellaneous	-	-	2,325,600	-	-	-
Capital outlay	-	-	397,003	-	-	-
Total expenditures	141,106	9,249	5,779,987	766,918	227,342	590,631
Excess (deficiency) of revenues over (under) expenditures	(141,068)	8,568	(1,584,128)	(765,291)	1,278,114	78,531
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	133,705	-	100,000	-
Transfers out	-	-	(247,920)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	(114,215)	-	100,000	-
Net changes in fund balances	(141,068)	8,568	(1,698,343)	(765,291)	1,378,114	78,531
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524
Fund balances, ending	\$ 331,770	\$ 425,450	\$ 16,384,797	\$ 57,751	\$ 1,378,114	\$ 547,055

(continued)

Fire County Clerk Election	LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,796,231
-	-	-	928,318	22,181	-	-	205,486	9,494,997
-	309,732	-	-	918,184	-	-	106,773,076	111,119,119
-	-	-	-	-	-	-	-	17,095
-	-	-	-	-	-	-	-	190,000
90,084	3,957	1,764	3,833	17,554	7,345	28,960	42,140	1,034,058
9,200,864	-	184,075	21,018	15,453	2,151,393	-	3,143,723	20,606,645
9,290,948	313,689	185,839	953,169	973,372	2,158,738	28,960	110,164,425	168,258,145
-	-	-	336,190	240,791	-	-	31,275,906	54,507,223
9,784,534	9,466	134,073	471,027	19,272	-	-	4,458,571	18,300,702
639,247	26,276	50,482	26,635	505,871	-	81,144	65,269,794	103,475,261
-	-	-	-	-	-	-	306,820	9,402,265
-	119,711	-	-	116	-	-	402,708	1,363,181
-	-	-	-	-	-	-	393,170	4,336,698
3,128,098	-	-	-	-	-	25,500	34,448,166	39,860,683
13,551,879	155,453	184,555	833,852	766,050	-	106,644	136,555,135	231,246,013
(4,260,931)	158,236	1,284	119,317	207,322	2,158,738	(77,684)	(26,390,710)	(62,987,868)
-	-	-	-	902,556	-	146,283	10,460,803	11,751,310
-	-	-	-	-	(902,556)	-	(988,918)	(10,439,849)
-	-	-	-	-	-	-	-	23,036
-	-	-	-	902,556	(902,556)	146,283	9,471,885	1,334,497
(4,260,931)	158,236	1,284	119,317	1,109,878	1,256,182	68,599	(16,918,825)	(61,653,371)
19,426,871	515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,136,095	205,719,186
\$ 15,165,940	\$ 673,524	\$ 323,542	\$ 775,486	\$ 3,183,036	\$ 3,297,218	\$ 1,462,597	\$ (11,782,730) *	\$ 144,065,815

(Concluded)

* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
November 30, 2011

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 7,495,865	\$ 6,091,530	\$ 13,587,395
Taxes Receivable, net	149,487	46,480	195,967
Total assets	<u>\$ 7,645,352</u>	<u>\$ 6,138,010</u>	<u>\$ 13,783,362</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 149,487	\$ 46,480	\$ 195,967
Total liabilities	<u>149,487</u>	<u>46,480</u>	<u>195,967</u>
Fund Balances:			
Reserved for debt service	7,495,865	6,091,530	13,587,395
Total fund balances	<u>7,495,865</u>	<u>6,091,530</u>	<u>13,587,395</u>
Total liabilities and fund balances	<u>\$ 7,645,352</u>	<u>\$ 6,138,010</u>	<u>\$ 13,783,362</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 3,991,867	\$ 483,384	\$ 4,475,251
Earnings on investments	11,537	15,964	27,501
Miscellaneous	50,250	21,935	72,185
Total revenues	<u>4,053,654</u>	<u>521,283</u>	<u>4,574,937</u>
EXPENDITURES			
Debt Service:			
Principal retirement	19,270,000	10,109,024	29,379,024
Bond issuance costs	539,911	-	539,911
Interest and fiscal charges	31,359,071	35,814,458	67,173,529
Total expenditures	<u>51,168,982</u>	<u>45,923,482</u>	<u>97,092,464</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(47,115,328)</u>	<u>(45,402,199)</u>	<u>(92,517,527)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	42,785,959	42,891,885	85,677,844
Transfers out	(140,512,317)	(71,626)	(140,583,943)
Refunding on bonds issued	122,565,000	-	122,565,000
Premium on bonds issued	16,806,432	-	16,806,432
Payments to escrow agent	(38,479,809)	-	(38,479,809)
Total other financing sources (uses)	<u>3,165,265</u>	<u>42,820,259</u>	<u>45,985,524</u>
Net changes in fund balances	(43,950,063)	(2,581,940)	(46,532,003)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 7,495,865</u>	<u>\$ 6,091,530</u>	<u>\$ 13,587,395</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
November 30, 2011

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 99,512,219	\$ 40,074,329	\$ -	\$ 150,224,286	\$ 289,810,834
Investments	71,367,545	-	-	38,296,500	109,664,045
Accounts receivable, net	10,135,666	-	-	7,587,628	17,723,294
Other receivables	3,596	-	-	-	3,596
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	312,590	-	114,033	426,623
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 181,094,026</u>	<u>\$ 40,386,919</u>	<u>\$ 12,000,000</u>	<u>\$ 196,222,447</u>	<u>\$ 429,703,392</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 520,637	\$ -	\$ 1,028,337	\$ 1,548,974
Retainage payable	2,991,854	310,191	-	1,220,020	4,522,065
Due to other funds	-	-	-	417,837	417,837
Total liabilities	<u>2,991,854</u>	<u>830,828</u>	<u>-</u>	<u>2,666,194</u>	<u>6,488,876</u>
Fund Balances:					
Reserved for encumbrances	75,276,373	29,197,893	-	54,193,018	158,667,284
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	102,825,799	10,358,198	-	139,363,235	252,547,232
Total fund balances	<u>178,102,172</u>	<u>39,556,091</u>	<u>12,000,000</u>	<u>193,556,253</u>	<u>423,214,516</u>
Total liabilities and fund balances	<u>\$ 181,094,026</u>	<u>\$ 40,386,919</u>	<u>\$ 12,000,000</u>	<u>\$ 196,222,447</u>	<u>\$ 429,703,392</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 32,287,839	\$ 1,172,778	\$ -	\$ 24,525,314	\$ 57,985,931
Interest	1,189,427	90,113	-	865,575	2,145,115
Miscellaneous	1,362,887	1,195,162	-	878,134	3,436,183
Total revenues	<u>34,840,153</u>	<u>2,458,053</u>	<u>-</u>	<u>26,269,023</u>	<u>63,567,229</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	4,367,186	-	-	4,367,186
Services and other	20,167,248	2,182,956	-	5,296,698	27,646,902
Utilities	-	126	-	-	126
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital Outlay	65,612,084	25,547,769	-	15,069,361	106,229,214
Bond issuance costs	1,000	3,000	-	-	4,000
Interest and fiscal charges	68,359	885	-	-	69,244
Total expenditures	<u>85,848,691</u>	<u>33,601,922</u>	<u>-</u>	<u>20,366,059</u>	<u>139,816,672</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(51,008,538)</u>	<u>(31,143,869)</u>	<u>-</u>	<u>5,902,964</u>	<u>(76,249,443)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	13,201,158 *	-	-	544,035	13,745,193
Transfers out	(1,148,291)	(108,344)	-	(3,122,259)	(4,378,894)
Sale of capital assets	47,894	-	-	-	47,894
Commercial paper issued	17,300,000	47,095,000	-	-	64,395,000
Total other financing sources (uses)	<u>29,400,761</u>	<u>46,986,656</u>	<u>-</u>	<u>(2,578,224)</u>	<u>73,809,193</u>
Net change in fund balances	(21,607,777)	15,842,787	-	3,324,740	(2,440,250)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,231,513	425,654,766
Fund balances, ending	<u>\$ 178,102,172</u>	<u>\$ 39,556,091</u>	<u>\$ 12,000,000</u>	<u>\$ 193,556,253</u>	<u>\$ 423,214,516</u>

* Tranfer in from Toll Road for the County to manage a non-toll project.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
November 30, 2011

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 783,473	\$ 40,619	\$ 6,804,902	\$ 7,628,994
Accounts receivable, net	22,058	-	-	22,058
Other receivables	-	-	1,047,662	1,047,662
Inventories	-	-	301,456	301,456
Total current assets	805,531	40,619	8,154,020	9,000,170
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	188,189	-	-	188,189
Buildings	-	21,154,443	-	21,154,443
Equipment	749,188	-	4,067,441	4,816,629
Accumulated depreciation	(752,324)	(7,605,311)	(2,651,394)	(11,009,029)
Total noncurrent assets	185,053	17,512,730	1,416,047	19,113,830
Total assets	990,584	17,553,349	9,570,067	28,114,000
LIABILITIES				
Current liabilities:				
Vouchers payable	654	-	9,415	10,069
Customer deposits	180,742	-	-	180,742
Capital leases	-	-	186,001	186,001
Total Liabilities	181,396	-	195,416	376,812
NET ASSETS				
Invested in capital assets, net of related debt	(3,136)	17,512,729	1,416,048	18,925,641
Unrestricted	812,324	40,620	7,958,603	8,811,547
Total net assets	\$ 809,188	\$ 17,553,349	\$ 9,374,651	\$ 27,737,188

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,679,874	\$ 5,679,874
User fees	123,282	242,260	-	365,542
Miscellaneous	44,400	-	-	44,400
Total operating revenues	<u>167,682</u>	<u>242,260</u>	<u>5,679,874</u>	<u>6,089,816</u>
OPERATING EXPENSES				
Salaries	44,409	-	250,000	294,409
Materials and supplies	-	-	539,157	539,157
Services and fees	129,937	98,521	2,088,488	2,316,946
Utilities	-	225,159	1,522	226,681
Transportation and travel	-	-	11,150	11,150
Cost of goods sold	-	-	2,532,107	2,532,107
Depreciation	3,136	313,337	231,202	547,675
Total operating expenses	<u>177,482</u>	<u>637,017</u>	<u>5,653,626</u>	<u>6,468,125</u>
Operating Income (Loss)	<u>(9,800)</u>	<u>(394,757)</u>	<u>26,248</u>	<u>(378,309)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	5,358	276	613	6,247
Total nonoperating revenue (expenses)	<u>5,358</u>	<u>276</u>	<u>613</u>	<u>6,247</u>
Income (loss) before transfers	<u>(4,442)</u>	<u>(394,481)</u>	<u>26,861</u>	<u>(372,062)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(4,442)	(394,481)	26,861	(372,062)
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 809,188</u>	<u>\$ 17,553,349</u>	<u>\$ 9,374,651</u>	<u>\$ 27,737,188</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
November 30, 2011

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation*	Unemployment Insurance*	Risk Management*	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 12,710,613	\$ 631,182	\$ 2,851,299	\$ 56,888,539	\$ 1,512,120	\$ 1,155,359	\$ (268,700) a	\$ 75,480,412
Investments	-	-	-	-	48,180,493	-	-	48,180,493
Receivables:								
Accounts	3,346	898,416	-	670,662	250	-	-	1,572,674
Other	211	-	863	-	1,434,553	-	-	1,435,627
Due from other funds	284,232	4,357	-	-	-	-	-	288,589
Prepays and other assets	-	-	-	-	1,181,097	-	-	1,181,097
Inventory	874,429	121,068	-	-	-	-	-	995,497
Total current assets	13,872,831	1,655,023	2,852,162	57,559,201	52,308,513	1,155,359	(268,700)	129,134,389
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	45,054,881	1,607,944	498,808	-	-	-	-	47,161,633
Accumulated depreciation	(34,302,684)	(1,594,954)	(361,058)	-	-	-	-	(36,258,696)
Total noncurrent assets	12,479,765	12,990	137,750	-	-	-	-	12,630,505
Total assets	26,352,596	1,668,013	2,989,912	57,559,201	52,308,513	1,155,359	(268,700)	141,764,894
LIABILITIES								
Vouchers Payable	123,392	12,272	929	-	-	-	14,359	150,952
Due to other funds	-	-	-	958	-	73	-	1,031
Estimated outstanding claims	-	-	-	-	12,975,728	-	-	12,975,728
Incurred but not reported claims	-	-	-	25,463,281	15,926,453	-	-	41,389,734
Deferred revenue	-	-	-	-	15,592	-	-	15,592
Total liabilities	123,392	12,272	929	25,464,239	28,917,773	73	14,359	54,533,037
NET ASSETS								
Invested in capital assets, net	12,479,765	12,990	137,750	-	-	-	-	12,630,505
Unrestricted	13,749,439	1,642,751	2,851,233	32,094,962	23,390,740	1,155,286	(283,059)	74,601,352
Total net assets	\$ 26,229,204	\$ 1,655,741	\$ 2,988,983	\$ 32,094,962	\$ 23,390,740	\$ 1,155,286	\$ (283,059) a	\$ 87,231,857

a. Negative cash and undesignated fund balance occurred due to expenditures made in anticipation of a budgeted transfer.

* Worker's Compensation, Unemployment Insurance, and Risk Management were previously reported in one column as Risk Management.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR NINE MONTHS ENDED NOVEMBER 30, 2011

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation*	Unemployment Insurance*	Risk Management*	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 36,461	\$ -	\$ -	\$ -	\$ 36,461
Charges to departments	14,432,272	271,266	295,506	142,957,710	10,513,304	1,653,322	157,184	170,280,564
User fees	-	1,464,524	-	-	-	-	-	1,464,524
Total operating revenues	14,432,272	1,735,790	295,506	142,994,171	10,513,304	1,653,322	157,184	171,781,549
OPERATING EXPENSES								
Salaries	2,033,629	2,246,536	-	-	391,029	499,951	2,514,470	7,685,615
Materials and supplies	2,017,188	70,006	81,212	11,000	1,500	-	53,424	2,234,330
Services and fees	2,023,446	1,309,089	39,633	58,269	1,442,194	-	581,089	5,453,720
Utilities	62,183	511,441	-	-	-	-	697	574,321
Transportation and travel	4,430,067	-	-	-	-	-	4,930	4,434,997
Incurred claims	-	-	-	147,631,027	4,413,173	-	181,789	152,225,989
Estimated claims	-	-	-	-	3,902,917	-	-	3,902,917
Cost of goods sold	5,727,500	32,320	-	-	-	-	-	5,759,820
Depreciation	4,230,784	73,263	15,573	-	-	-	-	4,319,620
Total operating expenses	20,524,797	4,242,655	136,418	147,700,296	10,150,813	499,951	3,336,399	186,591,329
Operating income (loss)	(6,092,525)	(2,506,865)	159,088	(4,706,125)	362,491	1,153,371	(3,179,215)	(14,809,780)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	51,662	2,056	14,556	291,407	323,718	1,915	2,360	687,674
Gain on sale of capital assets	179,547	-	-	-	-	-	-	179,547
Lease revenue	3,945,383	-	-	-	-	-	-	3,945,383
Other nonoperating revenues	40,428	-	-	-	-	-	-	40,428
Total nonoperating revenues (expenses)	4,217,020	2,056	14,556	291,407	323,718	1,915	2,360	4,853,032
Income (loss) before contributions and transfers	(1,875,505)	(2,504,809)	173,644	(4,414,718)	686,209	1,155,286	(3,176,855)	(9,956,748)
Transfers in	813	2,767,500	-	-	-	-	2,700,000	5,468,313
Transfers out	(302,536)	-	-	(5,000,000)	(5,100,000)	-	-	(10,402,536)
Total contributions and transfers	(301,723)	2,767,500	-	(5,000,000)	(5,100,000)	-	2,700,000	(4,934,223)
Change in net assets	(2,177,228) a	262,691	173,644	(9,414,718) a	(4,413,791) a	1,155,286	(476,855) a	(14,890,971)
Net assets, beginning	28,406,432	1,393,050	2,815,339	41,509,680	27,804,531	-	193,796	102,122,828
Net assets, ending	\$ 26,229,204	\$ 1,655,741	\$ 2,988,983	\$ 32,094,962	\$ 23,390,740	\$ 1,155,286	\$ (283,059)	\$ 87,231,857

a. Negative change in net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

* Worker's Compensation, Unemployment Insurance, and Risk Management were previously reported in one column as Risk Management.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
November 30, 2011

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	\$ 5,594,872	\$ 13,062,713	\$ 22,565,512	\$ 15,097,565	\$ 131,235,526	\$ 1,346,948	\$ 257,445	\$ 71,891
Investments	60,649,977	46,241,102	-	-	17,018,316	-	-	-
Accounts receivable	-	-	80,665	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Due from other funds	-	-	-	-	-	-	-	-
Total assets	<u>\$ 66,244,849</u>	<u>\$ 59,303,815</u>	<u>\$ 22,648,902</u>	<u>\$ 15,097,565</u>	<u>\$ 148,253,842</u>	<u>\$ 1,383,078</u>	<u>\$ 257,445</u>	<u>\$ 71,891</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 19,352,088	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll and compensated absen	-	-	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,047,662	-	-
Held for others	66,244,849	59,303,815	3,296,814	15,097,565	148,253,842	335,416	257,445	71,891
Total liabilities	<u>\$ 66,244,849</u>	<u>\$ 59,303,815</u>	<u>\$ 22,648,902</u>	<u>\$ 15,097,565</u>	<u>\$ 148,253,842</u>	<u>\$ 1,383,078</u>	<u>\$ 257,445</u>	<u>\$ 71,891</u>

Forfeited Restitution	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,115	\$ 401,374	\$ 625,737	\$ 24,785	\$ 15,533	\$ 25,525,859	\$ 1,359,883	\$ 17,018,613	\$ 2,174,175	\$ 236,382,546
-	-	-	-	-	-	-	-	-	123,909,395
-	-	-	-	-	-	-	163,601	-	244,266
-	-	-	-	-	-	-	-	-	38,855
-	-	-	-	-	-	-	169,152	-	169,152
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,785</u>	<u>\$ 15,533</u>	<u>\$ 25,525,859</u>	<u>\$ 1,359,883</u>	<u>\$ 17,351,366</u>	<u>\$ 2,174,175</u>	<u>\$ 360,744,214</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,437	\$ -	\$ 19,359,525
-	-	-	-	-	-	-	10,919,680	-	10,919,680
-	-	-	-	-	-	-	-	-	1,047,662
4,115	401,374	625,737	24,785	15,533	25,525,859	1,359,883	6,424,249	2,174,175	329,417,347
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,737</u>	<u>\$ 24,785</u>	<u>\$ 15,533</u>	<u>\$ 25,525,859</u>	<u>\$ 1,359,883</u>	<u>\$ 17,351,366</u>	<u>\$ 2,174,175</u>	<u>\$ 360,744,214</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
11/31/2011

Governmental funds capital assets:

Land	\$ 3,995,500,720
Construction in progress	439,113,036
Water rights	2,400,000
Software	33,615,234
Infrastructure	10,380,750,045
Land improvements	7,041,983
Park facilities	159,903,740
Flood control projects	705,436,471
Buildings	1,615,921,645
Equipment	257,449,489
Accumulated depreciation	(5,727,165,945)
Total governmental funds capital assets	<u>\$ 11,869,966,418</u>

Proprietary funds capital assets:

Land	\$ 312,814,290
Construction in progress	272,070,943
License agreement	238,328,640
Infrastructure	2,098,775,530
Land improvements	5,056,405
Buildings	38,078,438
Equipment	132,013,909
Accumulated depreciation	(1,020,923,275)
Total proprietary funds capital assets	<u>\$ 2,076,214,880</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
11/30/2011

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 152,607,991	\$ 152,607,991
Transfer to/from Grant Fund	276,657	7,472,715
Transfer to/from Special Revenue Fund-Other	2,708,530	4,383
Transfer from Debt Service Fund	100,348,033	38,552,500
Transfer from Capital Projects Fund	125,836	-
Transfer to/from Proprietary Fund	129,100,000	4,467,500
Total General Fund	385,167,047	203,105,089
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	7,472,715	276,657
Transfer between Grants	1,521	1,521
Transfer to/from Special Revenue Fund-Other	222,943	166,666
Transfer to/from Capital Projects Fund	2,763,624	544,035
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	10,460,803	988,918
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,383	2,708,530
Transfer to Grant Fund	166,666	222,943
Transfer between Special Revenue Fund-Other	1,119,458	1,119,458
Transfer to Debt Service Fund	-	5,400,000
Sub-Total Special Revenue Fund - Other	1,290,507	9,450,931
Total Special Revenue - All Funds	11,751,310	10,439,849
Debt Service Fund - GD		
Transfer to General Fund	38,552,500	100,348,033
Transfer from Special Revenue Fund-Other	5,400,000	-
Transfer between Debt Service Fund	40,235,910	40,235,910
Transfer to/from Capital Projects Fund	1,489,434	-
Total for Debt Service Fund	85,677,844	140,583,943
Capital Project Fund - GC		
Transfer to General Fund	-	125,836
Transfer to/from Grant Fund	544,035	2,763,624
Transfer to/from Debt Service Fund	-	1,489,434
Transfer to/from Proprietary Fund	13,201,158	-
Total for Capital Projects Fund	13,745,193	4,378,894
Proprietary Fund - PE/PI		
Transfer from General Fund	4,467,500	129,100,000
Transfer to Grant Fund	39	-
Transfer to/from Capital Projects Fund	-	13,201,158
Transfer between Proprietary Funds	520,093,517	520,093,517
Total for Proprietary Fund	524,561,056	662,394,675
Total Before Capital Asset Transfer	1,020,902,450	1,020,902,450
Transfer to/from Governmental Funds	20,308 *	444,928 *
Total Transfers	\$ 1,020,922,758	\$ 1,021,347,378

* When proprietary funds transfer capital assets to/from governmental funds, a transfer in/out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

Note: The General Fund includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to the General Fund 1000.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
November 30, 2011

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,604,670,000
Unamortized Premium (Discount) Net		60,355,254
Accrued Interest on Capital Appreciation Bonds		46,207,083
Unamortized Refunding Loss		(62,519,168)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		<u><u>2,648,713,169</u></u>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	680,090,000
Unamortized Premiums		42,374,330
Accrued Interest on Capital Appreciation Bonds		23,035,764
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		<u><u>745,500,094</u></u>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	749,615,000
Permanent Improvement	3.000 - 6.000	853,649,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		51,473,145
Unamortized Premiums - Permanent Improvement		67,437,132
Unamortized Premiums - General Obligation		10,605,930
Accrued Interest on Capital Appreciation Bonds - PIB		22,601,513
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		41,177,667
Accrued Interest on Capital Appreciation Bonds - Road		55,566,456
Total Other Bonds Payable		<u><u>2,121,073,472</u></u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		29,815,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		138,203,000
Commercial Paper Payable - Series D		39,540,000
Total Other Commercial Paper Payable		<u><u>207,558,000</u></u>
Total Bonds Payable and Commercial Paper		<u><u>5,722,844,735</u></u>
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Obligation Under Capital Lease		17,507,215
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		<u><u>265,242,894</u></u>
Total Debt		<u><u>\$ 5,988,087,629</u></u>

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2012 as of November 30, 2011

Fiscal Year	General Government Debt*					Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2012	\$ -	\$ -	\$ 5,126,031	\$ -	\$ 5,126,031	\$ 47,567,651	\$ 13,672,054	\$ 61,239,706	\$ 66,365,737
2013	185,677,236	-	9,964,373	-	195,641,608	140,339,097	84,906,610	225,245,707	420,887,315
2014	171,988,520	11,215,000	7,256,683	-	190,460,203	143,221,371	84,705,934	227,927,305	418,387,508
2015	187,745,664	13,825,000	9,495,983	-	211,066,647	144,468,180	82,855,667	227,323,847	438,390,494
2016	185,512,414	13,825,000	9,492,783	-	208,830,196	145,640,337	58,516,811	204,157,147	412,987,343
2017	190,013,346	13,825,000	9,495,783	-	213,334,128	154,002,980	42,799,013	196,801,992	410,136,120
2018	188,660,913	13,825,000	9,934,143	-	212,420,056	155,136,590	41,737,731	196,874,321	409,294,377
2019	216,111,156	13,825,000	11,175,195	-	241,111,351	153,636,376	41,187,050	194,823,426	435,934,777
2020	218,399,094	13,825,000	11,193,121	-	243,417,215	153,893,585	40,622,563	194,516,147	437,933,362
2021	234,236,006	-	25,046,115	-	259,282,121	153,769,340	40,049,775	193,819,115	453,101,237
2022	252,165,731	-	25,074,283	-	277,240,014	155,477,887	28,930,613	184,408,500	461,648,514
2023	196,054,887	-	25,139,535	-	221,194,422	131,063,194	28,689,022	159,752,215	380,946,637
2024	176,045,166	16,210,000	8,956,088	-	201,211,253	130,484,225	28,084,903	158,569,128	359,780,381
2025-2029	760,653,969	50,335,000	57,805,875	-	868,794,844	616,434,268	93,783,484	710,217,752	1,579,012,596
2030-2034	288,491,688	-	87,254,888	-	375,746,575	628,344,693	69,088,038	697,432,731	1,073,179,306
2035-2050	102,128,250	-	-	-	102,128,250	624,121,367	-	624,121,367	726,249,617
Total	<u>\$ 3,553,884,039</u>	<u>\$ 160,710,000</u>	<u>\$ 312,410,875</u>	<u>\$ -</u>	<u>\$ 4,027,004,914</u>	<u>\$ 3,677,601,141</u>	<u>\$ 779,629,267</u>	<u>\$ 4,457,230,407</u>	<u>\$ 8,484,235,321</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position November 30, 2011

HARRIS COUNTY TOLL ROAD AUTHORITY

The Authority has entered into three Interest Rate Swaps that are directly related to outstanding bond issues. The purpose of the swaps was to create a fixed cost of funds on certain maturities of the related bonds that are lower than the fixed cost achievable in the cash bond market.

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2011A bond issue. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., are tied to the Senior Lien Revenue Refunding Bonds, Series 2007B.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2011A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 11/30/11:	(\$32,625,608)	(\$25,108,830)	(\$25,108,830)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) As of May 24, 2011 the collateral pledged on Feb 25, 2011 was released back to Harris County. The County then pledged a FNMA note with a \$20MM par amount, an interest rate of 1%, and a maturity date of November 29, 2013. The reason for the change was to take advantage of the market value of the pledged security. On August 17, 2011, the county recalled the bond pledged on May 24th and replaced it with FNMA note with a par value of \$23 million. On August 22, 2011, the county recalled the bond pledged on August 17th and replaced it with a FHLMC note with a par amount of \$30MM an interest rate of 1.50% and a maturity date of December 16, 2014.
- (5) On August 1, 2011 the county pledged a FFCB note totaling \$5MM par to JP Morgan. The interest rate is 1.69% and the maturity date is June 9, 2015. On August 11th the county pledged an additional \$5 million from the same bond to increase the pledged amount to JP Morgan to \$10 million. On Sept 28th the county pledged an additional \$5 million from the same bond to increase the pledged amount to JP Morgan to \$15 million. On October 14th JP Morgan returned \$5 million of the \$15 million pledged on this Swap. On November 4th the County increased it pledged collateral by \$1 million using the same bond. The collateral pledge was increase again on November 22nd by \$1 million and again on November 23rd by \$2 million using the same bond pledged on August 1st. The pledged total to JP Morgan is \$14 million as of November 30th.
- (6) Formally identified as the 2004B, then the 2009B Swap, and then the 2010A Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of November 30, 2011

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 633,937.35	\$ 645,817.97
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	367,646.00	403,147.42
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	3,240,799.67	3,186,527.47
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,475,235.26	3,503,363.44
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	477,743.02	162,269.25
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	622,664.04	273,269.56
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	116,274.30	165,232.81
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	1,294,178.34	1,350,680.88
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	696,435.92	782,452.61
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 19,838,632.86</u>	<u>\$ 16,386,480.37</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of November 30, 2011

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	13,961,538
Receiving from Sports Corporation (Insurance Proceeds)		11,103,542
Insurance Proceeds Received		2,085,418
Received from FEMA		74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)		15,087,936
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	126,060,194

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,513,348	-	60,513,348
Emergency Protective Measures	7,780,185	150,264	7,930,449
Parks & Recreation	2,139,926	125,133	2,265,059
County Buildings and Equipment	12,839,383	1,900	12,841,284
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 113,941,848	\$ 284,461	\$ 114,226,309

AVAILABLE RESOURCES

\$ 11,833,886

FUND 2710 AVAILABLE CASH

Cash	\$ 4,320,550
Accounts Payable	-
Cash Net of Payables	<u>\$ 4,320,550 *</u>

* Based on estimates from HRRM, fund 2710 may require up to \$3 million from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.

Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
November 30, 2011

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	236,753	-	-	-	-	236,753
Community Youth Services in School	160,084	54,643	49,122	-	-	263,849
Comptroller Judiciary	-	-	-	-	350	350
Concessions, Parking, and Vending	8,925	150,165	165	-	5,383	164,638
Contract Patrol Service	1,966,140	387,194	111	834,971	10,195	3,198,611
Financial Services	9,752	15,754	-	-	-	25,506
Fire Marshall Inspection Fees	2,375	-	-	875	2,250	5,500
Fort Bend County	153,024	144,811	-	80,923	72,002	450,759
Fuel Billing	2,625	-	-	-	-	2,625
Grants	8,543,885	994,578	718,974	1,286,605	17,472,847	29,016,889
HAZMAT Services	12,555	-	20,162	-	58,473	91,190
HC 911 Emergency Network	431,273	31,790	326,413	29,479	-	818,955
HC Hospital District	193,000	3,257	-	-	-	196,257
HC Sports & Convention Corp.	63,963	131,015	66,778	-	11,103,542	11,365,297
Insurance (FMLA)	4,120	2,243	2,536	1,424	35,382	45,705
Insurance (Retirees)	492,949	3,100	2,452	720	28,548	527,770
Leases	9,667	2,199	515	-	500	12,880
Medical Examiner Contracts	3,750	-	-	-	-	3,750
Metropolitan Transit Authority	10,056,000	-	-	-	-	10,056,000
Misc. Contracts	101,520	-	-	-	5,817	107,337
Payroll Overpayments	212	109	-	-	22,250	22,571
Pipeline	-	-	-	-	1,460	1,460
Radio (ITC)	264,361	595,982	8,894	7,583	21,491	898,311
Return Items	4,510	2,304	2,074	61,727	30,769	101,384
Sheriff's Commissary	50,000	100,000	-	50,000	-	200,000
Sheriff's Overtime Reimbursement	128,149	34,062	2,015	7,192	9,522	180,940
Southeastern Texas Crime Information Center (SETCIC)	1,533	102	3,028	76	6,544	11,284
Stay in School Programs	1,250	-	-	-	-	1,250
Subscriber Access	10,984	33	1,835	2,582	6,624	22,058
Texas Access Crime Policy	-	-	-	13,395	-	13,395
Texas Department of Agriculture	69,340	-	-	-	-	69,340
Texas Dept. of Criminal Justice	179,406	123,698	128,868	-	-	431,972
Texas Department of Transportation	3,001,847	-	-	-	-	3,001,847
Texas Office of the Attorney General	45,411	-	-	-	-	45,411
US Army Corps of Engineers	-	7,587,628	-	-	-	7,587,628
Total	26,209,363	10,364,666	1,333,941	2,377,552	28,893,950	69,179,473
Percent of Total	37%	15%	2%	3%	43%	

Notes Receivable Schedule
November 30, 2011

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	12,000,000	12,000,000
HC Sports Authority LT Note Recv	22,868,569	22,868,569
Uptown Note	313,659	313,659
Sam Houston Race Park	98,556	98,556
CSD Dap Loans	38,400	38,400
CSD Rehab Loans	61,931	61,931
CSD MUD 368 Loan	39,384	39,384
CSD Former HUD Loans	175,548	175,548
CSD Harris County Housing Limited	124,119	124,119
Total	35,720,166	35,720,166

Notes on Accounts Receivable Over 90 Days Past Due November 2011

Comptroller Judiciary: \$350 owed by the State Comptroller Judiciary for defense attorney fees for death penalty cases is being disputed. The Harris County (HC) Accounts Receivable Department (Accounts Receivable) is working with the State and District Courts to collect.

Concessions, Parking and Vending: The \$5,383 past due balance is comprised of the following: Eagle Fund IV, LP - \$4,383, North Houston National - \$500, and Parkwood National - \$500. Accounts Receivable is working with the precincts to collect the past due balances.

Contract Patrol Service: The \$10,195 balance is comprised of the following: HC Department of Education - \$9,598; Berkshire Community Association - \$216; Aberdeen Green Homeowners Association - \$207 and residual amounts for late fees, interest and small balances owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshall Inspection Fees: The \$2,250 past due balance is comprised of citations issued by the Fire Marshall to several entities. Accounts Receivable is working with the Fire Marshall and County Attorney to collect.

Fort Bend County: The \$72,002 past due balance is for May monthly maintenance. Accounts receivable has been advised that the invoice has been submitted for payment.

Grants: The \$17.5 million includes \$16.5 million owed by FEMA, with remaining balance as follows: Texas Department of Housing and Community Services - \$428,251; Texas Historical Commission - \$312,590; US Department of Homeland Security - \$108,353; Montgomery County - \$45,477; and Texas Department of Health - \$28,775. The Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshall. \$58,473 is owed by 41 entities with amounts ranging from \$141 to \$6,225. Human Resource and Risk Management Department (HRRM) is pursuing collections.

Harris County Sports & Convention Corp: \$11.1 million is due for advances provided to pay for stadium damages due to Hurricane Ike. Accounts Receivable is working with the Sports & Convention Corporation to collect.

Insurance Retirees and Insurance FMLA: HRRM assumed responsibility for collections on these accounts during 2001. \$63,930 is outstanding from current and former employees for health insurance premiums.

Leases: \$500 is the estimated amount owed by Cypress Creek Fine Art Association for a percentage of gross receipts. Accounts receivable is pursuing collections from the Association.

Misc. Contracts/Agreements: The \$5,817 receivable includes \$5,146 owed by AT&T, \$579 owed by Richard Milburn Academy and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: Receivables of \$22,250 represent overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$1,460.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$21,492 include: Waller County - \$15,540; City of Stafford - \$1,806; Brazos Valley Wide Area - \$830; North Forest - \$771; La Porte Fire Department - \$655; and Petroleum Helicopters, Inc. - \$527.

Returned Items: Receivables of \$30,769 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

Notes on Accounts Receivable Over 90 Days Past Due November 2011

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$9,522 balance is comprised of the following: US Department of Justice - \$6,781 (of which \$2,136 is disputed by the Multi-Agency Gang Task Force), FBI - \$2,189, HC Juvenile Board - \$295, and Bureau of Immigration and Customs - \$257. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: \$6,544 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: Past Due Receivables of \$6,624 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

HC Sports & Convention Corporation: The County made a \$12 million long-term loan in November 2002 to the Sports & Convention Corporation with a principal due date in 2032. No provision for interest charges was included in the November 19, 2002 Commissioner's Court Order.

HC Sports Authority: The County made a long-term loan of \$26,373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$22.9 million remains.

Uptown Note: This note receivable is from the Uptown Development Authority for the construction of the Westpark Corridor. The initial principal amount was \$1,738,191 to be paid over 5 years beginning March 30, 2007. Interest of 6.5% is posted by Accounts Receivable and is due each March 30th. Balance remaining is \$313,659.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is due each April. A balance of \$98,556 remains.

CSD Dap Loans: The Community Services Department (CSD) has Down Payment Assistance Program loans outstanding of \$38,400.

CSD Rehab Loans: CSD also has several Community Development Block Grant (CDBG) loans totaling \$61,931 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: \$39,384 is due to CSD for a CDBG loan to MUD 368.

CSD Former HUD Loans: CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 34 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund and, per a recent agreement, are no longer payable to HUD. \$175,548 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$124,119.

NOTES:

- Most receivable types are turned over to the County Attorney if not paid within 120 days, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Not all receivables of the County are reflected on the above schedule.

HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 02/28/2011

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 8,705,928	\$ 8,207,575	\$ 498,353
Constable Court - Services Outside of Harris County	4,764,365	4,432,214	332,151
County Attorney - Guardianship	332,058	138,761	193,297
County Attorney - Subrogation	37,334	17,468	19,866
County Attorney - Tort Claims	1,266,821	807,535	459,286
County Toll Road - Negative Balance	1,531,742	1,478,416	53,326
County Toll Road - Violations *	76,388,653	72,677,751	3,710,902
Treasurer Return Item Fee	26,472	23,604	2,868
Civil Bond Forfeitures	11,146,793	10,583,916	562,877
Cost Bill *	44,035,921	39,781,383	4,254,538
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,090,844	1,087,730	3,114
Probation Supervisory Fee	2,471,717	2,462,330	9,387
District Clerk - Other Civil Costs	54,649,101	51,481,320	3,167,781
Domestic Relations Fees	496,018	457,481	38,537
Hotel Occupancy Tax	3,580,234	-	3,580,234
Justice of the Peace- Civil *	1,890,071	1,840,333	49,738
Justice of the Peace - Criminal *	22,661,531	20,372,703	2,288,828
Pre-Trial Services	2,237,480	2,217,594	19,886
Tort Claims Receivable	3,102,796	1,393,295	1,709,501
	\$ 240,416,084	\$ 219,461,614	\$ 20,954,470

* Outside firm used in collection efforts

- a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.
- b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).
- c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.
- d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments November 1, 2011	Receipts	Disbursements	Cash and Investments November 30, 2011
HARRIS COUNTY					
1000 GENERAL FUND	\$ 48,569,523.21	\$ 8,082,187.10	\$ 86,569,541.46	\$ 93,463,138.43	\$ 1,188,590.13 c
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	19,527,686.21	115,376.81	1,677.95	19,641,385.07
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,578,172.54	26,065.17	128,992.09	2,072.61	152,984.65
1070 MOBILITY FUND 09	170,251,310.84	198,735,608.83	372,307.36	50,461,610.53	148,646,305.66 c
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	93,032.56	175,222.87	2,212.38	266,043.05
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	(21,981.68)	164,415.65	1,996.36	140,437.61
1250 SERIES 1996 PIB DS	397,355.89	404,794.85	1,266.19	-	406,061.04
1260 PIB REFUNDING SERIES 1997	707,832.51	34,352.60	15,363.88	-	49,716.48
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,076,238.47	183.31	-	1,076,421.78
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	836,788.95	50,122.68	39,246.27	847,665.36
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	569,441.93	10,291.17	1,550.47	578,182.63
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	2,755,630.42	2,063.21	925.15	2,756,768.48
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	140,730.67	122,514.18	1,352.39	261,892.46
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	3,964,225.47	9,188.64	8,000.00	3,965,414.11
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,257,529.31	7,844.07	2,500.00	1,262,873.38
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	20,453.01	87,763.02	1,264.44	106,951.59
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	-	-	-	-
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	-	-	-	-
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,214.56	0.51	-	62,215.07
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	219,743.58	101,415.37	2,252.85	318,906.10
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	22,949.51	46,799.33	547.52	69,201.32
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	170,452.79	6,932.55	255.33	177,130.01
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	47,291.88	109,691.97	1,395.43	155,588.42
1750 TAX & SUB LIEN REF 2004A-DS	9.06	634.92	0.01	-	634.93
1770 TAX & SUB LIEN REF 2004B-DS	96.49	20,471.99	42.40	-	20,514.39
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	71,740.75	44,826.89	661.42	115,906.22
17C0 HC ROAD REF 2011A COST OF ISSU	-	100,766.45	0.55	85,096.15	15,670.85
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	35,401.49	128,100.54	1,825.46	161,676.57
1850 PIB REFUNDING BOS 2006A DEBT S	4,872,606.87	20,266.75	174,317.46	1,079.86	193,504.35
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	73,765.23	114,315.88	1,840.52	186,240.59
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	2,326.56	0.02	-	2,326.58
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	120,203.76	43,605.80	1,840.55	161,969.01
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	16,422.22	22,151.96	110.95	38,463.23
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	200,857.68	117,949.63	1,224.72	317,582.59
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	12,061.91	175,548.74	2,062.45	185,548.20
19E0 HC PIB REF 2010B	4,278,458.61	6,337.98	81,170.15	959.72	86,548.41
19G0 HC PIB REF BOND 2011A DEBT SVC	-	1,817.36	78,241.59	-	80,058.95
19H0 HC PIB REF 2011A COST OF ISSUE	-	266,329.77	1.76	250,292.45	16,039.08
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	292,578.52	25,451.80	21,752.78	296,277.54
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,176.44	6.94	-	6,183.38
2120 TIRZ Affordable Housing-Nonint	1.00	1,034,490.77	-	-	1,034,490.77
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	1,645,879.38	1,848.29	-	1,647,727.67
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	508,275.99	37,315.90	92,529.32	453,062.57
2220 FAMILY PROTECTION	97,307.80	112,573.25	22,340.16	41,615.34	93,298.07
2230 RESTRICTED FUND	2,182,445.31	3,071,158.55	11,011.01	120,462.90	2,961,706.66
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	202,706.86	240.81	3,030.65	199,917.02
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	(12,331.21)	12,770.26	5,291.38	(4,852.33) a
2260 UTILITY BILL ASSISTANCE PROGRM	69,708.53	149,005.15	6,592.79	9,373.24	146,224.70
2290 PROBATE COURT SUPPORT	745,823.10	743,622.92	864.45	30,761.08	713,726.29
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	108,795.06	40,281.24	27,488.38	121,587.92
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	776,436.45	84,127.25	34,207.35	826,356.35
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,622,526.49	21,114.89	7,534.93	7,636,106.45
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	4,316,240.87	14,258.67	75,435.37	4,255,064.17
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	612,965.86	13,427.58	-	626,393.44
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	14,741,952.92	447,179.54	862,072.94	14,327,059.52
2370 DONATION FUND	2,759,956.54	2,717,180.45	17,739.92	18,079.19	2,716,841.18
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,714,365.84	50,854.76	23,093.89	2,742,126.71
2390 CHILD ABUSE PREVENTION FUND	27,280.43	33,857.37	771.12	-	34,628.49
2410 JUVENILE CASE MGR FEE	2,751,265.52	3,016,284.48	62,970.74	36,672.40	3,042,582.82
2420 TAX OFFICE - CHAPTER 19	28,836.90	14.57	-	-	14.57
2430 STAR DRUG COURT PGRM	824,120.01	1,011,347.07	12,469.03	-	1,023,816.10
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	101,591.49	5,881.29	0.48	107,472.30
2450 STORMWATER MANAGEMENT FUND	322,787.74	282,637.47	24,398.41	18,085.22	288,950.66
2460 DA DIVERT PROGRAM	296,421.67	384,822.68	16,931.38	11,217.60	390,536.46
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	123,126.26	136.96	-	123,263.22
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,431.25	93.69	-	83,524.94
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,023,472.76	4,527.02	-	4,027,999.78
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,326.39	50.90	-	45,377.29
2510 TCEQ-POLLUTION CONTROL	283,258.47	263,541.24	297.11	2,097.01	261,741.34
2520 COMM DEV FINANCIAL SURETIES	651,891.34	708,171.12	7,387.20	26,015.75	689,542.57
2530 EPH TCEQ SEP FUND	472,837.91	331,676.57	183.52	90.50	331,769.59

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments November 1, 2011	Receipts	Disbursements	Cash and Investments November 30, 2011
2550 ELECTION SERVICES FUND	319,316.28	426,021.69	478.75	1,050.00	425,450.44
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,674.21	0.33	-	12,674.54
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,378.97	1.10	-	133,380.07
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	14,055.23	0.12	-	14,055.35
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	94,288.71	0.77	-	94,289.48
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	1,768,237.56	13.58	137,355.18	1,630,895.96
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,654,331.07	258,132.16	33,333.12	2,879,130.11
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,700,261.75	32,532.72	60,516.73	1,672,277.74
2630 DA SEIZED ASSETS-STATE	8,350,494.61	6,944,933.32	152,956.60	305,103.99	6,792,785.93
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	448,891.05	15,524.33	26,745.61	437,669.77
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,473,292.30	17,010.98	-	2,490,303.28
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	8,860.52	9.95	-	8,870.47
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,686.04	64.78	-	57,750.82
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	1,147.84	0.01	-	1,147.85
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	1,197,543.04	219,660.68	29,201.09	1,388,002.63
2680 CH18 ST FORFEITED CONSTABLE 4	-	60,482.76	0.44	7,991.44	52,491.76
2700 DISPUTE RESOLUTION	523,570.43	660,314.49	71,922.07	185,181.24	547,055.32
2710 HURRICANE IKE	9,751,951.37	4,385,579.79	8,709.43	73,739.26	4,320,549.96
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	15,283,858.93	17,245.52	135,164.19	15,165,940.26
2750 LEOSE-LAW ENFORCEMENT	542,191.44	690,912.00	1,109.21	20,294.49	671,726.72
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	1,074,011.49	4,373,218.43	509,206.24	4,938,023.68
2770 LIBRARY DONATION FUND	325,485.51	317,990.71	24,438.26	18,114.15	324,314.82
2800 COUNTY LAW LIBRARY	661,319.00	709,884.89	98,794.59	33,882.75	774,796.73
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,832,345.10	7.01	-	5,832,352.11
3500 ROAD 1975	561,514.26	514,121.17	577.48	566.07	514,132.58
3600 ROAD CAPITAL PROJECTS	48,188,060.99	47,542,843.51	56,014.94	1,393,002.90	46,205,855.55
3610 METRO DESIGNATED PROJECTS	42,935,609.25	39,866,813.26	122,206.42	3,218,381.23	36,770,638.45
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	11,278,911.21	12,317.90	507,214.68	10,784,014.43
3690 1982 PARK BOND FUND	335,872.05	335,697.47	377.07	339.33	335,735.21
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	2,367,791.56	19.03	96,342.69	2,271,467.90
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	36,779.10	0.30	-	36,779.40
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	15,952,062.73	71.43	67,860.00	15,884,274.16
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	65,915,261.15	8,160,090.65	10,693,244.50	63,382,107.30
3830 1987 ROAD SERIES 1993	51,479.38	51,483.44	0.42	952.50	50,531.36
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	371,592.81	3.05	12.53	371,583.33
3860 ROAD & REFUND SER 1996	394,928.45	252,579.85	2.08	8.66	252,573.27
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	1,755,987.07	13.82	108,505.04	1,647,495.85
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	18,506,693.96	7,115.87	208,075.28	18,305,734.55
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,017,984.28	1,200,019.30	1,230,705.18	1,987,298.40
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	1,207,390.35	400,010.64	384,550.01	1,222,850.98
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,154,420.84	1,048,773.22	2,104,526.23	5,098,667.83
4630 ROAD BOND DS 1996	1,207,073.47	1,231,806.96	2,769.99	-	1,234,576.95
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	-	-	-	-
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	62,112.77	34,634.01	620.09	96,126.69
4730 Road Ref Series 2004A-DS	5,838,915.36	44,404.04	122,904.26	1,105.55	166,202.75
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	418,377.65	65,420.56	851.31	482,946.90
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	3,536.94	32,193.34	440.45	35,289.83
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	75,887.54	99,170.40	1,894.32	173,163.62
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	1,127,132.24	523,222.97	2,201.68	1,648,153.53
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	6,259.18	32,453.67	480.09	38,232.76
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	5,732.63	159,855.01	954.19	164,633.45
47B0 ROAD REF2010A DS	3,953,413.31	1,551,914.52	49,981.65	807.25	1,601,088.92
47C0 HC ROAD REF BOND 2011A DEBT SV	-	1,695,601.03	162,769.42	2,921.27	1,855,449.18
5020 SUBSCRIBER ACCESS	985,371.84	903,555.80	18,108.98	138,191.73	783,473.05
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	0.02	-	-	0.02
5040 PARKING FACILITIES	82,776.98	11,955.59	55,169.93	26,506.43	40,619.09
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,685,782.71	621,790.09	502,670.97	6,804,901.83
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	12,465,374.96	0.04	-	12,465,375.00
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,904,540.92	91.90	-	15,904,632.82
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	234,008,865.53	6,952,509.50	8,267,810.19	232,693,564.84
50D0 TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	-	-	-	-
50E0 HCTRA REF 2010A COI	45,786.95	45,790.57	0.38	-	45,790.95
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	1,123,889.46	-	-	1,123,889.46
50G0 HCTRA REF 2010B COI	12,679.43	12,680.42	0.10	-	12,680.52
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	883,831.45	-	-	883,831.45
50I0 HCTRA REF 2010C COI	7,575.39	7,575.99	0.06	-	7,576.05
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	1,651,432.62	0.32	-	1,651,432.94
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.76	0.11	-	12,890.87
50L0 HCTRA 2011A SR LIEN REV D/S	-	4,202,567.22	662,723.39	633,398.63	4,231,891.98
50M0 HCTRA REF 2011A COI	-	89,321.52	0.73	-	89,322.25
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,059,754.14	0.27	-	3,059,754.41

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Fund	Cash and Investments March 1, 2011	Cash and Investments November 1, 2011	Receipts	Disbursements	Cash and Investments November 30, 2011
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,045.48	0.62	-	34,046.10
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	26,624,296.35	0.31	-	26,624,296.66
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	8,329,541.00	0.32	-	8,329,541.32
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	7,014,021.46	32.60	66,076.37	6,947,977.69
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,181,472.73	14,548,074.33	5.88	-	14,548,080.21
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	25,271,238.30	0.58	-	25,271,238.88
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,454,691.05	43,705.00	21,850.00	17,476,546.05
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	6,411,564.46	0.66	-	6,411,565.12
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,385,601.34	4.71	-	12,385,606.05
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	19,769,236.84	0.38	-	19,769,237.22
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	22,889,711.07	323,911.78	161,950.00	23,051,672.85
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	59,668,579.72	26.39	516,094.08	59,152,512.03
5320 TRA-2007A DEBT SERVICE	10,268,312.19	16,729,240.95	0.39	-	16,729,241.34
5340 TRA-2007B DEBT SERVICE	3,197,687.74	6,402,857.12	1,917,640.79	3,517,201.43	4,803,296.48
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	16,702,214.23	0.68	-	16,702,214.91
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	15,377,860.33	0.66	-	15,377,860.99
5390 HCTRA REF BOND 2008A COI	38,981.36	38,984.43	0.32	-	38,984.75
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	10,679,787.75	0.58	-	10,679,788.33
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	31,123,226.50	13.13	750,730.53	30,372,509.10
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	21,117,578.33	77,434.07	38,712.50	21,156,299.90
5490 WORKER'S COMPENSATION	50,520,206.85	49,311,216.75	6,645,498.42	6,264,101.85	49,692,613.32
5500 CENTRAL SERVICE-VMC	11,330,332.41	11,581,556.71	2,258,873.12	1,129,817.29	12,710,612.54
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	738,166.57	245,273.76	352,257.83	631,182.50
5540 INMATE INDUSTRIES	2,691,795.31	2,898,360.25	21,829.15	68,890.99	2,851,298.41
5550 RISK MANAGEMENT	137,400.04	19,540.71	89,028.07	377,268.43	(268,699.65) b
55U0 UNEMPLOYMENT INSURANCE	-	990,799.01	164,560.21	-	1,155,359.22
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,591,275.97	0.31	-	9,591,276.28
5680 TR COM PAP SER E DEBT	10.12	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	12,517,425.69	0.30	-	12,517,425.99
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	52,222,713.54	50,206.44	1,100,994.13	51,171,925.85
5720 TRA OFFICE BUILDING	1,484,633.61	1,509,269.49	12.42	-	1,509,281.91
5730 TRA REVENUE COLLECTIONS	378,842,905.32	295,712,134.47	80,386,801.15	48,127,424.33	327,971,511.29
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	1,152,146.49	9,078,445.39	8,232,497.67	1,998,094.21
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	168,570,130.68	76,598,922.42	76,269,934.86	168,899,118.24
5780 HC TOLL ROAD MC/VISA	3,952,451.83	4,000,905.02	31,644,731.29	32,825,958.44	2,819,677.87
5880 TRA TAX REF. SERIES 1991	0.15	-	-	-	-
5900 TRA TAX REF. 92 A&B	0.24	-	-	-	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	3,210,015.32	0.28	-	3,210,015.60
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	24,460,039.60	0.38	-	24,460,039.98
6010 PAYROLL	11,271,109.96	10,367,405.46	82,051,277.35	81,830,670.32	10,588,012.49
6040 BAIL SECURITY	13,806,690.06	15,040,307.55	57,257.80	-	15,097,565.35
6070 OFFICER'S FEE	22,840,235.72	20,819,110.62	6,874,015.66	5,127,614.19	22,565,512.09
6080 TAX COLLECTOR'S	128,730,639.46	114,447,293.29	259,127,073.59	225,320,525.43	148,253,841.45
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,112,754.43	686,008.47	703,978.31	2,094,784.59
6210 INMATE ACCOUNTS MEMO	1,748,624.85	2,332,059.97	2,673,921.98	3,659,033.84	1,346,948.11
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	254,671.42	2,773.95	-	257,445.37
6270 JUVENILE RESTITUTION	63,630.52	69,446.88	2,444.08	-	71,890.96
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,757.01	27.80	-	24,784.81
6440 DISTRICT CLERK REGISTRY	56,540,334.55	63,887,480.92	2,937,849.09	580,481.51	66,244,848.50
6450 COUNTY CLERK REGISTRY	50,323,515.41	50,794,351.62	32,903,772.97	24,394,309.13	59,303,815.46
6460 INSURANCE TRUST FUND	64,826,335.29	57,392,956.61	15,169,077.18	15,673,495.33	56,888,538.46
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	15,024.24	509.18	-	15,533.42
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	26,158,595.87	-	632,736.87	25,525,859.00
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	704,241.99	119,233.79	636.00	822,839.78
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	509,199.76	27,842.81	-	537,042.57
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(19,134.93)	13,013.33	135.00	14,298.00	(1,149.67) a
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	(357,936.47)	361,983.50	-	4,047.03
7012 TITLE IV-D ICSS	(226,983.43)	(131,743.75)	130,805.75	129,580.02	(130,518.02) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(6,429,455.85)	453,938.54	287,125.50	(6,262,642.81) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	-	-	-	-
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	(149.70)	165.00	15.30	-
7020 SUPPORT HOUSING	(12,216.62)	-	-	18,188.43	(18,188.43) a
7024 PAL TRANSITION CENTER	(22,483.76)	(23,230.86)	23,526.76	20,465.07	(20,169.17) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	-	-	-	-
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	(15,440.12)	15,440.12	-	-

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Fund	Cash and Investments March 1, 2011	Cash and Investments November 1, 2011	Receipts	Disbursements	Cash and Investments November 30, 2011
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	243,590.96	229,426.60	143,729.40	329,288.16
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7057 STEP-COMPREHENSIVE	-	-	8,200.00	-	8,200.00
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	-	-	-	-
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(28,713.82)	70,363.00	44,834.31	(3,185.13) a
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(5,400.53)	2,766.12	4,393.42	5,491.78	1,667.76
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	(96,011.53)	124,249.34	15,845.15	12,392.66
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(25,398.65)	0.01	-	(25,398.64) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	102,533.00	-	-	102,533.00
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	490,727.96	-	463,529.75	27,198.21
7094 HURRICANE IKE 2008	(9,279,335.08)	(10,730,779.92)	-	-	(10,730,779.92) a
7098 DIGINAL ASSET MGMT (DAM) PROJ	(26,970.08)	-	14,462.40	14,462.40	-
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	-	-	642.78	(642.78) a
7107 CITIZEN CORPS	(46,930.58)	-	-	-	-
7115 ALLSTATE FOUNDATION GRANT	31,552.06	19,412.06	-	-	19,412.06
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	649.27	-	1,597.19	(947.92) a
7130 EMERGENCY SHELTER GRANT	283.77	(10,990.02)	204,616.75	273,367.78	(79,741.05) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	51,577.97	0.44	-	51,578.41
7140 HOME PROGRAM	(28,349.84)	(281,967.30)	220,241.58	147,360.04	(209,085.76) a
7200 SHELTER PLUS CARE	(103,869.10)	85,590.00	1,232.29	164,893.98	(78,071.69) a
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	13,594.71	-	17,957.33	(4,362.62) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(1,263,605.43)	-	-	(1,263,605.43) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(4,701.70)	10,976.70	-	6,275.00
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	236,763.94	172,044.36	60,265.45	348,542.85
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(12,421.45)	-	32,792.77	(45,214.22) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(19,292.25)	28,670.84	32,438.58	(23,059.99) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	144,111.53	47,724.81	30,051.67	161,784.67
7438 PROMISE ZONE PARTNERSHIP	124,202.93	158,341.63	-	8,355.00	149,986.63
7439 2009 RECOVERY ACT	(18,914.36)	41,423.88	46,115.61	34,912.34	52,627.15
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	-	-	-	-
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(6,766.20)	-	1,100.06	(7,866.26) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(25,082.34)	-	5,000.00	(30,082.34) a
7477 TERRORISM PREVENTION	(35,376.10)	(0.41)	504.80	504.39	-
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(39,670.05)	-	13,192.44	(52,862.49) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(11,996.13)	-	-	(11,996.13) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	1,232,711.17	2,761.55	91,473.08	1,143,999.64
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	-	-	-	-
7509 PY08-5307-R	(17,808.92)	(27,261.10)	-	8,240.32	(35,501.42) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	(9,460.93)	131,650.35	84,398.20	37,791.22
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	10,765.51	-	-	10,765.51
7514 TDHCA ESG GRANT	(192.76)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(1,358,085.69)	537,851.73	78,185.25	(898,419.21) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	117,199.95	5,008.57	56,218.53	65,989.99
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(131,418.92)	139,777.47	83,100.43	(74,741.88) a
7521 FAMILY ASSESEMENT	(54,765.52)	(48,560.92)	48,560.80	28,299.09	(28,299.21) a
7522 CONCRETE SERVICES	(11,539.59)	(2,621.16)	2,146.63	2,451.80	(2,926.33) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(150,805.39)	150,805.39	-	-
7524 CPS PHER FA1 PAN FLU	(59,548.56)	-	-	-	-
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(2,863.13)	852.81	1,546.32	(3,556.64) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	3,721,265.54	4,229.04	87,292.12	3,638,202.46
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	(78.92)	13,969.42	5,276.29	8,614.21
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	-	-	-	-
7546 ARRA PORT SECURITY GRANT '09	-	-	-	48,958.51	(48,958.51) a
7547 HC ENERGY EFFICIENCY & CONSERV	-	640,808.37	653,369.97	1,294,178.34	-
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	(31,311.36)	-	9,143.05	(40,454.41) a
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	54,738.50	-	54,738.50	-
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	-	-	-	-
7553 HC VETERAN'S COURT	(16,483.77)	(58,650.04)	59,830.39	3,347.85	(2,167.50) a
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	-	-	-	-
7556 HURRICANE IKE TXDOT FHWA	526,945.35	-	-	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(6,510.42)	6,510.42	6,429.15	(6,429.15) a
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(70,246.52)	-	11,244.19	(81,490.71) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	121,221.99	15,769.14	33,728.54	103,262.59

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments November 1, 2011	Receipts	Disbursements	Cash and Investments November 30, 2011
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	(22,202.02)	18,525.60	22,259.49	(25,935.91) a
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	-	-	-	-
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	-	-	-	-
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	288.57	4,328.24	8,945.05	(4,328.24) a
7579 USING DNA TECH TO ID MISSING	-	(5,815.45)	-	5,815.45	(11,630.90) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(11,820.00)	-	-	(11,820.00) a
7582 FORENSIC DNA R & D	-	(258.33)	-	933.41	(1,191.74) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	-	-	-	-
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(29,905.52)	29,905.52	-	-
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	4,509.17	-	4,509.17	-
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(3,912.49)	393.45	3,899.04	(7,418.08) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	-	-	-	-
7594 NSP PROGRAM	971,195.38	(737,854.40)	839,965.97	308,567.81	(206,456.24) a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(136,468.87)	42,592.21	34,402.05	(128,278.71) a
7597 HC VETERANS CT-HELPING HEROES	-	(9,977.24)	-	-	(9,977.24) a
7598 HOMELAND SECURITY INVEST '11	-	(1,237.48)	-	-	(1,237.48) a
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	(16,151.33)	21,242.79	3,636.87	1,454.59
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	-	(13,854.76)	-	1,106.66	(14,961.42) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	-	(119,885.53)	106,988.56	80,071.76	(92,968.73) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	-	-	-	2,800.00	(2,800.00) a
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	20,572.58	1,256,800.27	983,166.92	294,205.93
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	-	-	-	-
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(5,439.47)	-	11,536.68	(16,976.15) a
7709 MDL ASBESTOS COURT-HC	53,348.25	(11,087.42)	-	6,084.99	(17,172.41) a
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-
7724 WARD MENTOR PROGRAM	7,904.94	-	-	-	-
7736 VICTIM ASSISTANCE OFFICER	-	6,625.00	-	-	6,625.00
7739 SPECIALIZED INVESTIGATOR	-	18,104.26	-	2,871.55	15,232.71
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(2,943.91)	18,110.63	25,221.23	(10,054.51) a
7982 UT PRC-CORE PROJECT	(11,539.83)	(8,021.75)	2,688.81	2,688.81	(8,021.75) a
7983 IKE RECOVERY ASSIST RND TWO	-	(2,000.09)	2,000.09	-	-
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	133.54	2,496.47	2,492.94	137.07
7987 VOLUNTARY FOOD STANDARDS	2,500.00	2,604.55	-	263.00	2,341.55
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	66,271.86	2.51	12,072.74	54,201.63
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	(166,351.70)	237,819.44	21,030.68	50,437.06
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	(45,962.57)	29,184.56	41,721.25	(58,499.26) a
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(21,458.67)	9,297.75	4,968.27	(17,129.19) a
8034 PORT SECURITY GRANT PROGRAM	-	545,076.26	-	15,382.75	529,693.51
8038 ADULT DRUG COURT DISCRETIONARY	-	(24,436.34)	-	-	(24,436.34) a
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(2,421.35)	3,185.78	9,015.54	(8,251.11) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	-	32,596.50	24,093.19	8,503.31
8045 STAR PROGRAM	(36,900.39)	(67,149.13)	24,989.01	25,058.73	(67,218.85) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	(3,718.22)	91,786.48	61,874.37	26,193.89
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(416,834.01)	169,307.36	125,749.29	(373,275.94) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	14,752.46	251.76	-	15,004.22
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(67,479.91)	39,910.18	27,909.58	(55,479.31) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	6,759.71	-	5,131.78	1,627.93
8110 FAMILY PLANNING	(104,769.79)	(236,529.89)	470,489.54	228,147.64	5,812.01
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(2,102,264.82)	486,406.58	1,040,711.95	(2,656,570.19) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	56,241.00	205,994.00	-	262,235.00
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(44,375.12)	(25,606.71)	36,748.55	16,412.16	(5,270.32) a
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(27,128.55)	-	-	(27,128.55) a
8175 IDCU/FLU INTERNET BASED WEB	-	(7,463.14)	7,463.14	-	-
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(50,557.63)	1,070,899.67	2,044,814.50	(1,024,472.46) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(29,933.47)	16,322.23	13,336.44	(26,947.68) a
8270 TX AUTOMATED VICTIM NOTIFICATI	-	-	-	125,918.00	(125,918.00) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(1,349,217.99)	-	590,938.94	(1,940,156.93) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	-	-	-	-
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,716,735.99)	1,157,136.28	1,027,649.94	(1,587,249.65) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	16,141.45	-	1,476.65	14,664.80
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(329,109.03)	33,426.28	101,312.76	(396,995.51) a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(323,308.22)	66,569.17	34,924.88	(291,663.93) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(24,561.38)	28,054.04	27,138.72	(23,646.06) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	1,904.07	45.90	6,267.36	(4,317.39) a
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(3,472.20)	-	-	(3,472.20) a
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	9,842.73	101,539.81	4,900.20	106,482.34

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments November 1, 2011	Receipts	Disbursements	Cash and Investments November 30, 2011
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(22.50)	-	-	(22.50) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	10,266.09	-	-	10,266.09
8705 CRIME VICTIM ASSISTANCE	(2,031.58)	8,505.70	5,745.92	7,399.74	6,851.88
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(6,438.40)	18,744.39	10,683.15	1,622.84
8710 AUTO THEFT PREVENTION	(279,541.90)	957,604.68	254,031.72	462,940.25	748,696.15
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	58,990.61	-	10,651.50	48,339.11
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	2,199,666.57	1,566,911.13	61,926.81	3,704,650.89
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	49,787.10	717.32	13,385.05	37,119.37
8766 FELONY FAMILY VIOLENCE	(1,432.09)	31,152.10	-	5,781.27	25,370.83
8768 STAR-STATE DRUG COURT	(6,772.50)	(14,117.50)	4,895.00	6,502.50	(15,725.00) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(5,390.63)	-	11,542.70	(16,933.33) a
8865 D.W.I. STEP	-	2,910.14	-	2,393.76	516.38
8895 STEP-COMPREHENSIVE	(54,324.74)	249,742.17	4,226.68	66,617.15	187,351.70
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(786.00)	786.00	1,419.10	(1,419.10) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	481,175.10	437.71	138,549.89	343,062.92
8931 JDAI	58,077.08	15,526.62	-	-	15,526.62
8960 POLICY TRAINING	(7,163.09)	(10,824.76)	-	8,820.44	(19,645.20) a
Sub Total Harris County Grants	(20,378,013.78)	(18,293,685.94)	12,464,272.30	11,928,090.97	(17,757,504.61)
Harris County Total	\$ 2,411,840,167.66	\$ 2,163,299,622.27	\$ 740,560,631.81	\$ 726,651,253.15	\$ 2,177,209,000.93
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,586.00	0.24	-	98,586.24
2890 FLOOD CONTROL GENERAL FD	107,231,237.23	65,261,747.02	1,533,482.03	3,568,762.53	63,226,466.52
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,795,700.38	24,049.83	22,061.56	14,797,688.65
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	75,562,436.38	109,524.84	55,418.88	75,616,542.34
3320 FC BONDS 2004A-CONSTRUCTION	11,945,972.69	11,009,125.04	16.32	47,730.26	10,961,411.10
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,550,211.00	31,376,246.77	13.59	630,716.30	30,745,544.06
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	57,435,591.29	17,795.43	1,053,786.95	56,399,599.77
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	518.74	-	-	518.74
4130 FC REFUNDING SERIES 1993	1,370,306.01	71,625.72	-	71,625.99	(0.27)
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,695,353.51	24,084.34	51.42	1,719,386.43
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	586,419.30	16,195.71	88.55	602,526.46
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	11,391.75	43.26	-	11,435.01
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,360,435.92	3,565,923.78	191,459.21	803.94	3,756,579.05
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	524.39	-	-	524.39
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	357.17	-	-	357.17
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	202.80	-	-	202.80
6060 FC-PAYROLL CLEARING	38,933.22	4,569,379.44	4,005,951.49	2,144,730.12	6,430,600.81
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	499.99	-	-	499.99
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.46	5.14	5.31	625,237.29
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(1,030,835.94)	633.00	171,205.58	(1,201,408.52) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(649,681.50)	5,002.64	57.00	(644,735.86) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(7,641,863.31)	118,630.42	403,966.09	(7,927,198.98) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(94,906.50)	29,349.15	750.00	(66,307.35) a
7283 FEMA-ALLISON HAZARD MITIGATION	(440,444.18)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(398,409.68)	(9,886.75)	-	14,348.00	(24,234.75) a
7984 HAZARD MITIGATION GRANT 1791	-	(4,138,839.44)	427.75	213,255.80	(4,351,667.49) a
Sub Total Flood Control Grant Funds	(8,628,260.69)	(13,566,013.44)	154,042.96	803,582.47	(14,215,552.95)
Flood Control Total	\$ 290,262,475.83	\$ 253,100,853.49	\$ 6,076,664.39	\$ 8,399,364.28	\$ 250,778,153.60
Report Grand Total	\$ 2,702,102,643.49	\$ 2,416,400,475.76	\$ 746,637,296.20	\$ 735,050,617.43	\$ 2,427,987,154.53

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.

(b) Negative cash is due to expenditures that were made in anticipation of a budget transfer.

(c) The General Fund (1000) includes \$42,612,315 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011
(includes Transfers In)

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,246,874,168	\$ 40,339,238	\$ 361,299,068	29%	\$ 885,575,100	\$ 308,387,650
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	113,699	909,532	17%	4,582,272	1,046,726
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	229,632	120,773,793	100%	465,158	60,580,032
FUND 1xxx - General Fund Debt Service	120,048,547	436,198,258	1,960,777	330,918,136	76%	105,280,122	646,514,454
TOTAL GENERAL FUND	1,438,426,278	1,809,803,181	42,643,346	813,900,529		995,902,652	1,016,528,862
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	25,452	242,566	67%	117,584	261,001
FUND 20A0 - Port Security Program	-	54,775	-	-	0%	54,775	-
FUND 2100 - Deed Restriction Enforcement	44	44	7	32	73%	12	31
FUND 2110 - Flood Control Commercial Paper	-	-	-	5	0%	(5)	200,200,037
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	0%	-	556,820
FUND 2120 - TIRZ Affordable Housing	-	-	-	1,034,490	0%	(1,034,490)	-
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	1,848	1,124,248	10872%	(1,113,907)	681,373
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	20,838	761,420	73%	275,994	821,299
FUND 2220 - Family Protection DC	287,275	287,275	19,863	219,460	76%	67,815	217,971
FUND 2230 - Community Development Restricted Fund	16,021	1,852,299	3,724	1,858,612	100%	(6,313)	977,831
FUND 2240 - County Judge Restricted Fund	1,505	1,505	241	17,316	1151%	(15,811)	114,392
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	5,291	30,822	44%	39,181	77,165
FUND 2260 - GEXA Energy Bill Pmt As	496	315,496	6,593	322,353	102%	(6,857)	295,729
FUND 2290 - Probate Court Support	165,792	165,792	864	246,878	149%	(81,086)	185,013
FUND 2300 - Appellate Judicial System	573,058	573,059	150,276	428,174	75%	144,885	455,889
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	84,127	803,396	115%	(105,451)	488,903
FUND 2320 - DA Special Investigation	395,307	395,307	19,045	169,557	43%	225,750	185,757
FUND 2330 - DA Hot Check Depository	38,186	38,186	14,224	159,082	417%	(120,896)	273,969
FUND 2340 - Courthouse Security	169,774	169,774	13,427	118,562	70%	51,212	108,427
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	447,180	4,140,500	78%	1,195,998	5,232,574
FUND 2370 - Donation Fund	19,569	51,327	17,616	151,815	296%	(100,488)	104,837
FUND 2380 - Justice Court Technology	687,747	687,747	50,855	522,773	76%	164,974	481,649
FUND 2390 - Child Abuse Prevention	8,272	8,272	771	7,348	89%	924	6,387
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	62,971	647,617	76%	199,423	593,988
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	-	195,448	36%	354,552	278,348
FUND 2430 - STAR Drug Court Program	249,319	249,319	12,469	199,696	80%	49,623	170,437
FUND 2440 - County & District Techn	45,084	45,084	5,881	56,642	126%	(11,558)	33,562
FUND 2450 - Stormwater Management	2,481	90,110	24,398	89,250	99%	860	48,005
FUND 2460 - DA Divert Program Contr	347,193	347,193	16,931	205,233	59%	141,960	263,077
FUND 2470 - Gulf of Mex Energy Security Act	861	861	137	2,025	235%	(1,164)	583
FUND 2480 - Hester House Operating	590	592	93	436	74%	156	412
FUND 2490 - Hester House Construction	25,615	478,237	4,527	473,497	99%	4,740	37,285
FUND 2500 - San Jacinto Wetlands Project	352	352	51	238	68%	114	246
FUND 2510 - TCEQ Pollution Control	5,341	14,716	297	10,824	74%	3,892	59,187
FUND 2520 - Commercial Dev Financial Surety	-	142,725	7,387	152,956	0%	(10,231)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	3	38	0%	(38)	-
FUND 2550 - Election Services	323,669	323,669	479	17,818	6%	305,851	333,296
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	1	1%	89	19
FUND 2570 - D. A. Seized Assets - Justice	946	946	1	318	34%	628	48,427
FUND 2580 - Constable Seized Assets - Treasury	274	274	-	2	1%	272	19
FUND 2590 - Constable Seized Assets - Justice	785	785	1	9	1%	776	63
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	13	379,929	1864%	(359,549)	881,671
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	258,132	930,999	5572%	(914,291)	812,167
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	32,533	607,484	9759%	(601,259)	232,521
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	152,956	2,112,089	3557%	(2,052,717)	782,107
FUND 2640 - Constable Seized Assets - State	4,434	5,938	6,993	40,373	680%	(34,435)	23,705
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	17,011	193,459	1153%	(176,681)	67,762
FUND 2660 - Seized Assets - Fire Marshall	32	4,415	10	4,417	100%	(2)	32
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	65	1,627	15%	9,311	8,227
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	2,350
FUND 2690 - Medicaid Admin Claim	-	1,593,637	(105,810) b	1,605,456	101%	(11,819)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	-	60,482	-	60,483	100%	(1)	-
FUND 2700 - Dispute Resolution	993,797	993,797	69,506	669,162	67%	324,635	742,967
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	8,709	175,243	2%	11,266,026	15,299,867
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	17,246	9,290,948	181%	(4,145,998)	18,028,338
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	805	313,689	100%	(134)	325,269
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	4,418,477	20,318,203	87%	2,966,855	17,648,257
FUND 2770 - Library Donation Fund	200,305	200,305	24,438	185,838	93%	14,467	178,356
FUND 2800 - Law Library	1,430,134	1,430,134	97,817	953,169	67%	476,965	1,070,034

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011
(includes Transfers In)

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2890 - Flood Control General Fund	69,375,902	69,502,502	1,501,851	7,153,237	10%	62,349,265	11,013,039
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	129,311,662	7,518,620	59,407,262		69,904,400	280,710,677
SUB-TOTAL GRANT FUND	420,016,786	543,425,936	15,058,273	120,625,230	22%	395,056,803	146,728,025
TOTAL SPECIAL REVENUE FUND	539,541,677	672,737,598	22,576,893	180,032,492		464,961,203	427,438,702
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	25,729	7	25,736	0%	(7)	52,333
FUND 3240 - Regional FC Projects	-	78,970	24,050	226,824	0%	(147,854)	651,847
FUND 3310 - Flood Control Projects	-	4,711,605	109,525	25,602,839	0%	(20,891,234)	20,707,644
FUND 3320 - Flood Control Bonds 2004A Construction	-	65,924	17	104,533	0%	(38,609)	161,341
FUND 3330 - Flood Control Improvement Bonds 2007	-	362,359	14	362,373	0%	(14)	564,706
FUND 3500 - Road 1975	-	2,312	578	2,890	0%	(578)	2,807
FUND 3600 - Road Capital Projects	-	13,989,212	130,535	14,462,119	0%	(472,907)	24,859,917
FUND 3610 - METRO Designated Projects	-	16,213,805	10,103,266	32,317,072	0%	(16,103,267)	27,421,494
FUND 3670 - Building/Park/Library Capital Project	-	2,353,479	12,318	2,422,575	0%	(69,096)	369,590
FUND 3690 - 1982 Park Bond Fund	-	1,383	377	1,760	0%	(377)	1,677
FUND 3700 - CO Series 2001 Construction	-	16,434	19	16,453	0%	(19)	66,989
FUND 3710 - Permanent Improvements Series 2002	-	3	-	3	0%	-	18
FUND 3730 - Road Refunding 2004B Construction	-	-	71	(188,767) a	0%	188,767	531,353
FUND 3740 - Road Refunding 2006B Construction	-	813,354	91	887,663	0%	(74,309)	1,001,769
FUND 3830 - 1987 Road Series 1993	-	4	-	4	0%	-	27
FUND 3850 - Permanent Improvement 1994	-	29	3	32	0%	(3)	214
FUND 3860 - Road & Refunding Sereis 1996	-	22	2	24	0%	(2)	198
FUND 3890 - Series 94 Certificate	-	10,590	14	15,604	0%	(5,014)	14,428
FUND 3910 - Commercial Paper D-1	-	-	-	-	0%	-	1
FUND 3930 - Commercial Paper B	22,161,346	62,053,583	164	21,210,198	34%	40,843,385	9,150,543
FUND 3940 - Commercial Paper C	40,559,473	140,557,531	1,200,019	17,882,465	13%	122,675,066	36,017,575
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,695	400,011	5,445,140	9%	56,333,555	17,651,926
FUND 3970 - FC Commercial Paper F	267,528,399	266,779,532	468	516,490	0%	266,263,042	89,691,290
FUND 3980 - Commercial Paper New D	94,056,989	153,976,513	550,051	20,441,287	13%	133,535,226	39,728,513
TOTAL CAPITAL PROJECT FUND	486,084,772	723,791,068	12,531,600	141,755,317		582,035,751	268,648,200
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	4,708,502	100%	748	4,710,008
FUND 4130 - Flood Control	126,470	126,470	1	96,320	76%	30,150	979,302
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	24,033	1,764,235	64%	1,009,135	606,645
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	16,107	636,757	42%	866,389	557,209
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	43	6,705,452	98%	107,298	6,646,168
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	190,655	3,780,143	83%	781,487	1,520,093
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	9,282,504	100%	13,841	201,607,758
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	6,988,503	100%	5,097	6,992,011
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	9,450,753	100%	6,316	9,481,016
FUND 4630 - Road Bonds 1996	56,614	56,614	2,770	27,503	49%	29,111	45,193
FUND 4700 - Road Refunding Series 2001	9,099,453	47,579,262	-	39,120,105	82%	8,459,157	13,866,309
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	34,014	235,689	13%	1,582,657	3,734,505
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	16,138,837
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	121,798	544,037	8%	6,202,003	22,235,691
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	64,569	249,292	6%	3,851,784	996,762
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	31,753	141,974	8%	1,702,480	144,696
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	97,276	526,183	9%	5,191,953	659,233
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	521,021	1,786,816	16%	9,691,452	42,616,469
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	31,974	136,034	7%	1,748,394	136,213
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	158,900	429,432	3%	14,585,548	5,172,138
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	49,175	1,790,776	41%	2,591,094	95,957,667
FUND 47C0 - HC Roads Refunding Bond 2011A	-	139,371,432	152,403	141,223,202	101%	(1,851,770)	-
TOTAL DEBT SERVICE FUND	108,377,295	286,228,536	1,496,492	229,624,212		56,604,324	434,803,923
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,848	16,999	173,040	66%	89,808	174,611
FUND 5040 - Parking Facilities	392,838	392,838	55,160	242,536	62%	150,302	262,766
FUND 5060 - Commissary	-	-	595,322	5,680,487	0%	(5,680,487)	5,423,411
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	949,455	10,837,023	74%	3,845,740	12,371,773
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,239,912	18,643,910	72%	7,265,159	16,644,427
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	32,822	4,505,346	75%	1,509,645	3,543,014

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011
(includes Transfers In)

Description	Original FY 2011-12 Estimate	Adjusted FY 2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5540 - Inmate Industries	604,279	604,278	21,994	310,062	51%	294,216	439,329
FUND 5550 - Risk Management	5,125,487	5,125,487	89,028	2,859,544	56%	2,265,943	2,803,193
FUND 55U0 - Unemployment Insurance	-	1,571,356	164,563	1,655,237	0%	(83,881)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	15,201,631	143,285,578	73%	52,178,380	145,343,066
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	5,995	-	5,996	0%	(1)	193,710,701
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	-	12,499,422	100%	44,773	20,262,995
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	91	397,406	360%	(287,142)	2,709
FUND 50C0 - HCTRA 2009C Construction	-	2,555,453	10,478	2,565,931	0%	(10,478)	2,459,068
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	205,953,454	1,047,996	197,571,007	96%	8,382,447	2,191,197
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	-	4	1%	322	1,152,910
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	-	1,522,492	135%	(397,760)	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	1	1%	89	366,737
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	-	1,129,873	128%	(245,986)	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	1	2%	53	281,960
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	-	2,084,667	128%	(455,503)	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	1	1%	91	534,617
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	205,395,267	604,079	4,073,967	2%	201,321,300	-
FUND 50M0 - HCTRA Ref 2011A COI	-	887,758	-	887,764	100%	(6)	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	-	2,868,833	103%	(87,554)	25,922,338
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	1	6	2%	236	180,194
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	1	26,190,080	103%	(794,834)	60,641,468
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	-	8,336,615	100%	29,496	8,341,933
FUND 5160 - TRA 2002 Construction	-	45,468	33	45,501	0%	(33)	85,578
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	5	366,607	364%	(265,777)	345,987
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	1	25,362,947	103%	(792,323)	24,086,772
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	-	2,873	38%	4,626	23,531,201
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	21,855	955,370	813%	(837,851)	604,474
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	1	6,399,219	100%	14,958	6,380,118
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	5	346,918	405%	(261,323)	332,046
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	16,566,748	16,566,748	1	19,779,896	119%	(3,213,148)	16,508,373
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	161,961	727,246	458%	(568,520)	697,894
FUND 5300 - HCTRA 2008B Construction	-	669,236	27	727,856	0%	(58,620)	1,048,350
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	-	16,767,304	100%	(43,509)	19,102,643
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	983	6,407,237	100%	17,640	6,402,191
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	-	16,718,907	100%	52,802	16,732,988
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	-	15,428,357	98%	285,316	15,788,717
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	-	3	1%	274	19
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	-	10,688,980	100%	31,516	10,714,959
FUND 5410 - HCTRA 2009A Constrution	-	449,592	13	477,730	0%	(28,138)	1,079,946
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	38,722	622,132	426%	(476,214)	697,595
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	515
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	1	9,631,856	99%	111,396	9,702,239
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,148	1	12,570,130	102%	(300,982)	12,988,978
FUND 5710 - TRA Construction	200,300,761	202,456,740	3,052,054	10,460,123	5%	191,996,617	37,858,796
FUND 5720 - TRA Office Building	-	-	12	6,112	0%	(6,112)	6,041,282
FUND 5730 - TRA Revenue Collections	502,910,606	516,886,274	42,503,868	395,063,133	76%	121,823,141	371,524,815
FUND 5740 - TRA Operations and Maintenance	129,100,000	143,075,668	9,312,795	87,545,563	61%	55,530,105	77,152,360
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	1,462,759	8,760,211	24%	27,487,917	1,714,392
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,363	-	3,210,007	102%	(49,644)	3,141,366
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	-	24,564,858	102%	(417,886)	25,200,466
TOTAL PROPRIETARY FUND	<u>1,339,732,065</u>	<u>1,781,334,501</u>	<u>77,584,629</u>	<u>1,121,963,905</u>		<u>659,370,596</u>	<u>1,192,519,477</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	\$ 3,912,162,087	\$ 5,273,894,884	\$ 156,832,960	\$ 2,487,276,455		\$ 2,758,874,526	\$ 3,339,939,164

(a) The investment was purchased at a premium. The purchase premium was not amortized over the holding period of the security; it was recognized in total when the security was sold. The purchase premium exceeded the individual coupon payment which resulted in negative interest.

(b) Negative due to a journal entry correcting year to date revenue.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,291,619,516	\$ 90,727,419	\$ 901,640,373	\$ 266,830,724	\$ 123,148,419	10%	\$ 1,023,433,299
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	-	17,677,809	-	24,223,720	58%	4,058,601
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	7,688,493	99,799,800	47,206,266	143,382,599	49%	30,277,649
FUND 1xxx - General Fund Debt Service	237,222,275	553,371,986	313,475	433,800,513	-	119,571,473	22%	738,402,260
TOTAL GENERAL FUND	1,800,001,179	2,177,281,696	98,729,387	1,452,918,495	314,036,990	410,326,211	19%	1,796,171,809
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	21,752	211,599	65,416	351,728	56%	137,613
FUND 20A0 - Port Security Program	-	54,775	-	-	53,701	1,074	2%	-
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	0%	200,208,274
FUND 21A0 - FC Contract Tax Bond 2010A Cost of Issuance	-	-	-	-	-	-	0%	501,581
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	902,556	-	564,638	38%	293,284
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	81,378	796,168	337,500	356,293	24%	859,902
FUND 2220 - Family Protection District Clerk	379,915	379,915	31,940	223,399	101,254	55,262	15%	208,439
FUND 2230 - Community Development Restricted Fund	2,269,307	4,105,585	129,224	725,022	761,210	2,619,353	64%	2,099,880
FUND 2240 - County Judge Restricted Fund	213,194	213,194	3,031	41,028	48,192	123,974	58%	114,371
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	5,291	30,822	15,705	23,915	34%	76,530
FUND 2260 - Utility Bill Asst Prgm	70,195	385,195	8,426	243,536	-	141,659	37%	276,078
FUND 2290 - Probate Court Support	911,792	911,792	40,647	290,069	43,428	578,295	63%	27,093
FUND 2300 - Appellate Judicial System	641,915	641,915	33,338	315,841	116,285	209,789	33%	423,499
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	46,807	464,555	133,046	492,174	45%	491,452
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	6,665	163,693	29,829	7,832,144	98%	464,860
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	95,903	1,341,003	405,067	3,662,882	68%	85,574
FUND 2340 - Courthouse Security	772,808	772,808	-	96,587	4,972	671,249	87%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	775,279	5,328,856	1,188,033	14,260,133	69%	4,808,167
FUND 2370 - Donation Fund	2,771,905	2,813,544	18,209	191,987	18,526	2,603,031	93%	379,757
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	23,094	70,107	199,263	2,731,895	91%	334,680
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	36,673	356,150	110,350	3,173,559	87%	134,935
FUND 2420 - Tax Office Chapter 19	504,957	504,957	-	179,212	-	325,745	65%	232,576
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	413,248	16,500	123,287	33,250	256,711	62%	407,992
FUND 2460 - DA Divert Program	655,732	655,732	11,218	111,119	33,736	510,877	78%	12,034
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	4,121,619	-	86,426	487,805	3,547,388	86%	520,233
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,595	2,188	32,033	13,620	253,942	85%	25,331
FUND 2520 - Comm Dev Financial Sure	607,465	750,190	27,385	120,371	103,653	526,166	70%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	(181) a	141,106	13,998	321,158	67%	-
FUND 2550 - Election Services	740,827	740,827	1,050	9,249	3,756	727,822	98%	194,388
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	48,378
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	24,398	-	14,326	37%	2,060
FUND 2590 - Constable Seized Assets	111,149	111,149	-	7,385	335	103,429	93%	29,805
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	98,324	1,487,425	798,675	583,752	20%	647,947
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	38,359	427,523	68,323	1,869,578	79%	151,753
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	46,428	180,908	489,419	211,390	24%	872,679
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	313,735	3,641,135	226,189	4,532,344	54%	1,220,803
FUND 2640 - Constable Seized Assets - State	628,001	629,506	(7,316) b	187,043	16,758	425,705	68%	262,756
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	-	62,897	65,000	2,248,601	95%	182,529
FUND 2660 - Seized Assets - Fire Marshall	4,484	8,867	-	-	-	8,867	100%	4,264
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	766,918	12,665	54,355	7%	31,489
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	-	1,202	-	1,165	49%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	1,593,637	138,948	227,342	202,682	1,163,613	73%	-
FUND 26B0 - Ch18 ST Forfeited Constable	-	65,482	-	7,991	-	57,491	88%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	21,746	590,631	-	989,166	63%	757,348
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	73,740	106,645	164,804	3,827,936	93%	225,593
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	132,706	13,551,879	1,397,242	11,862,240	44%	2,178,548
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	15,078	155,453	6,488	672,202	81%	238,173
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	1,091,878	16,478,379	281,573	8,139,502	33%	18,230,453
FUND 2770 - Library Donation Fund	539,086	539,086	14,857	184,555	41,607	312,924	58%	164,306
FUND 2800 - Law Library	2,105,121	2,105,121	33,882	833,852	375,519	895,750	43%	962,805

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,643,720	\$ 4,282,962	\$ 52,622,468	\$ 38,314,110	\$ 84,707,142	48%	\$ 50,948,467
SUB TOTAL SPECIAL REVENUE FUND	312,436,228	322,237,880	7,711,144	104,141,810	46,782,984	171,313,086	53%	290,478,679
GRANT FUND								
FUND 7003 - Access & Visitation Grant	26,781	84,767	7,611	19,234	6,240	59,293	70%	11,393
FUND 7007 - Title IV-E Adoption Incentive	-	2,376,558	-	518,038	-	1,858,520	0%	846,052
FUND 7012 - Title IV-D ICSS	213,971	2,419,460	128,072	1,167,098	16,503	1,235,859	51%	1,310,342
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,219,929	285,972	6,877,741	5,811,490	10,530,698	45%	5,314,548
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	-	10,512	-	-	0%	99,168
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	149,506	15	32,744	1,000	115,762	77%	25,130
FUND 7020 - Support Housing	42,783	203,439	18,188	108,864	84,377	10,198	5%	106,695
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	678,449
FUND 7024 - PAL Transition Center	171,617	440,062	22,417	199,004	11,909	229,149	52%	283,861
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,560,909	161,005	1,251,282	136,750	6,172,877	82%	605,295
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	46,109
FUND 7037 - Buffer Zone Protection	57,298	97,891	21,464	95,121	-	2,770	3%	133,186
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	72,438
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(130) e	-	130	0%	921,298
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	8,120,225	130,969	1,135,779	746,655	6,237,791	77%	1,058,154
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	156,546
FUND 7057 - Step - Comprehensive	-	122,446	-	-	-	122,446	100%	-
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	-	18,988	-	145	1%	7,920
FUND 7059 - HMGF 1791 Hurricane Fast Track	3,420,623	3,420,623	56	280,810	141,897	2,997,916	88%	1,130,221
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,619,492	54,098	323,182	63,775	1,232,535	76%	210,751
FUND 7067 - Public Safety Interoperable FY07	-	-	-	-	-	-	0%	4,342,439
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	503
FUND 7072 - Victims of Crime Act (VOCA)	44,477	135,246	5,491	55,480	-	79,766	59%	65,247
FUND 7073 - Flood Control SRL Grant	19,248,497	27,577,855	370,358	8,348,635	3,098,819	16,130,401	58%	3,100,788
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	2,696,205
FUND 7076 - High Tech Crime Investigator	269,420	357,515	11,229	245,925	-	111,590	31%	93,999
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	5,160,611	-	4,719,286	220,174	221,151	4%	1,765,414
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	80,086	-	(266) d	-	80,352	100%	677,748
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	-	665,072	736,298	7,677	1%	70,400
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	2,531
FUND 7094- Hurricane Ike 2008	16,756,083	4,982,982	-	431,280	-	4,551,702	91%	13,361,257
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	2,995
FUND 7097 - Care Grant	12,492	-	-	-	-	-	0%	54,248
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	14,462	235,289	-	1,091	0%	185,357
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	643	643	-	20,609	97%	11,220
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138
FUND 7107 - Citizen Corps	2,530	4,217	-	1,825	-	2,392	57%	27,144
FUND 7115 - Allstate Foundation Grant	33,239	31,552	-	12,140	3,203	16,209	51%	7,844
FUND 7119 - HMGF/FEMA DR-1606	4,076,972	4,076,095	750	(495,333) e	404,626	4,166,802	102%	2,535,296
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	1,598	9,732	47,913	78,686	58%	18,453
FUND 7130 - Emergency Shelter Grant	308,839	780,022	279,353	344,231	250,381	185,410	24%	399,171
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	63,411
FUND 7140 - HOME Grant	5,744,060	8,994,704	147,985	939,038	1,911,597	6,144,069	68%	3,664,890
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	33,102
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	106,597	1,564,770	638,344	4,222,139	66%	2,144,755
FUND 7215 - Human Trafficking Rescue	234,194	225,446	17,958	121,445	-	104,001	46%	10,867
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	9,401,381	-	5,221,252	-	4,180,129	44%	7,228,435
FUND 7262 - Help America Vote Act	2,099,351	2,100,334	-	1,356,779	-	743,555	35%	383,595
FUND 7275 - Stand Alone Drug Testing	34,617	93,774	(109) f	17,267	-	76,507	82%	36,413
FUND 7280 - Phase XV-Utility Assistance	60,959	409,871	60,265	182,323	-	227,548	56%	390,682
FUND 7289 - Emergency Mgmt Performance	-	561,690	-	-	-	561,690	0%	488,426
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593
FUND 7296 - HC Alliance-Children & Families	612,164	610,993	32,793	444,266	4,186	162,541	27%	1,180,850
FUND 7297 - Flood Control FMA Grant	172,736	173,613	-	-	-	173,613	100%	11,920
FUND 7375 - CRI-Cities Readiness Initiative	581,290	1,152,849	31,648	422,354	75,218	655,277	57%	342,850
FUND 7416 - Elderly/Disabled Transportation	256,045	597,400	30,051	187,538	91,989	317,873	53%	323,231
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	2,500	-	2,500	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	124,203	271,075	8,355	121,089	-	149,986	55%	24,400
FUND 7439 - 2009 Recovery Act	663,403	598,894	11,880	308,877	103,890	186,127	31%	213,031
FUND 7448 - Reading is Fundamental, Inc	9,763	9,752	-	9,752	-	-	0%	9,452
FUND 7453 - HALS Staff Development	-	-	-	-	-	-	0%	1,930
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	20,308	-	20,308	-	-	0%	6,239
FUND 7464 - Proj Safe Ngbhrd TX Southern	39,071	38,957	1,100	30,968	-	7,989	21%	6,470

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ 40,000	\$ 40,000	\$ -	\$ 38,223	\$ -	\$ 1,777	4%	\$ 19,999
FUND 7477 - Terrorism Prevention	75,235	75,909	504	75,908	-	1	0%	199,521
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	59,684
FUND 7479 - Spec Sub Abuse & Trauma	224,289	510,910	13,193	208,718	262,429	39,763	8%	203,506
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	9,865
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	-	168,849	253,321	7,450,276	95%	183,280
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,596,285	80,542	229,992	40,811	1,325,482	83%	337,309
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	-	28,902	-	217,483	88%	1,394,075
FUND 7509 - PW08-5307-R	697,335	695,942	10,728	177,089	7,035	511,818	74%	188,952
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	89,676	1,283,379	369,864	816,740	33%	1,040,976
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,700	-	11,523	76%	203,377
FUND 7514 - TDHCA ESG Grant	-	1,947	-	-	-	1,947	0%	62,138
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,787,085	18,787,934	93,515	930,873	1,236,169	16,620,892	88%	385,266
FUND 7518 - School Based Kashmere Prjt	598,963	1,179,637	47,193	507,106	115,813	556,718	47%	373,597
FUND 7519 - PPT-Permanency Planning	517,459	1,464,151	74,533	701,136	29,098	733,917	50%	702,180
FUND 7521 - Family Assessment	1,352,724	1,718,420	28,299	269,903	29,750	1,418,767	83%	264,450
FUND 7522 - Concrete Services	88,411	74,386	2,308	25,219	-	49,167	66%	58,364
FUND 7523 - HGAG -Social Srvc Block	659,496	823,555	-	823,555	-	-	0%	1,478,072
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	-	1,801,586	80,098	2,514,127	57%	134,025
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	60,218
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	94,496	1,546	35,354	29,425	29,717	31%	52,539
FUND 7529 - Jag Formula Allocation	5,959,040	4,428,806	81,838	788,152	1,111,960	2,528,694	57%	653,992
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	49,028
FUND 7543 - Violence Against Women	35,092	103,482	5,276	53,855	-	49,627	48%	42,326
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	-	588,514	-	514,135	47%	1,007,717
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	48,075	165,233	74,190	1,448,593	86%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	457,003	1,350,681	12,422,719	-	0%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	72,830
FUND 7549 - South Region Children's	196,233	194,800	9,143	92,136	942	101,722	52%	95,976
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	-	34,084	-	54,738	62%	68,866
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	228,764
FUND 7553 - HC Veteran's Court	195,213	298,315	3,348	109,809	799	187,707	63%	60,125
FUND 7554 - ARRA JAG Assistance Grant	-	540	-	-	-	540	0%	1,099,731
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	-	-	-	-	-	0%	272,013
FUND 7557 - ARRA Internet Crimes/Ch	37,117	127,117	6,429	65,008	-	62,109	49%	33,768
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,474	127,028	230	80,414	39%	755,067
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	2,954,230	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	642,655	19,481	244,387	-	398,268	62%	31,873
FUND 7562 - No Refusal DWI Program	678,777	677,933	18,271	169,939	2,496	505,498	75%	19,015
FUND 7564 - Wraparound Project Cityof Houston	133,263	82,927	-	32,105	-	50,822	61%	4,450
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	-	973	100%	9,253
FUND 7572 - Family Violence Prosecution	31,613	31,613	-	30,478	-	1,135	4%	56,114
FUND 7574 - Violence Against Women	10,500	10,500	-	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	147,940	4,328	76,889	-	71,051	48%	15,268
FUND 7578 - Houston Trnstar Bldg Improvement	1,968,750	1,968,750	-	35,695	-	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	164,865	5,815	48,008	36,000	80,857	49%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	-	63,673	37,745	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	375	4,601	111,822	138,098	54%	-
FUND 7583- Fundamental Research Impv Unde	88,470	88,471	-	1,595	-	86,876	98%	366
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	184	5,081	95%	-
FUND 7587- Gang Prevention & Enfmm	78,597	78,597	-	65,180	-	13,417	17%	10,167
FUND 7588 - Prevent Violence Agnst	76,658	65,836	-	51,853	-	13,983	21%	6,172
FUND 7589 - FEMA Cooperating Tech	836,322	1,373,090	14,348	448,571	-	924,519	67%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	102,376	3,899	25,815	-	76,561	75%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,139	-	128,351	-	20,788	14%	-
FUND 7594 - NSP Program	7,174,020	10,439,738	107,200	4,216,851	1,596,402	4,626,485	44%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,430,841	14,027	875,301	4,394	551,146	39%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	-	17,045	3,290	19,665	49%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	-	3,865	-	26,135	87%	-
FUND 7599 - Improving The Capacity	37,725	37,592	2,394	36,138	-	1,454	4%	-
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	-	5,852	-	648	10%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	73,983	1,107	23,743	6,367	43,873	59%	-
FUND 7605 - NFSTC-Accredited Paperl	-	66,568	-	-	-	66,568	100%	-
FUND 7606 - Buffalo Bend Nature Park	-	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	-	1,399,549	80,072	299,429	6,664	1,093,456	78%	-
FUND 7611 - ITC Domestic Violence and Child Advocacy	-	52,200	2,800	2,800	12,200	37,200	71%	-
FUND 7612 - Electronic Citation and Ticketing	-	323,751	-	-	273,745	50,006	15%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	21,976,646	569,265	5,993,672	7,963,297	8,019,677	36%	10,905,590

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7695 - Sex Crimes Offender Reg	\$ 66,815	\$ 75,490	\$ -	\$ 75,490	\$ -	\$ -	0%	\$ 139,078
FUND 7707 - Project Safe Neighborhood	85,810	83,633	11,536	59,383	-	24,250	29%	23,873
FUND 7709 - MDL Asbestos Court HC	85,251	156,659	6,039	70,069	-	86,590	55%	70,382
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	8,069
FUND 7712 - ARRA DMSTC Violence Cour	1,387	1,387	-	1,361	-	26	2%	4,113
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	-	25,003	-	-	0%	4,764
FUND 7721- ARRA Stimulus Violence	845	-	-	-	-	-	0%	4,619
FUND 7724 - Ward Mentor Program	13,793	12,105	-	10,489	-	1,616	13%	41,502
FUND 7736 - Victim Assistance Office	-	66,250	-	-	-	66,250	100%	-
FUND 7737 - Victim of Crime Act	-	45,700	-	-	-	45,700	100%	-
FUND 7738 - Pressure Cycling Technology	-	76,778	-	-	33,100	43,678	57%	-
FUND 7739 - Specialized Investigation	-	103,453	2,872	2,872	-	100,581	97%	-
FUND 7741 - Electronic Citation and Ticketing	-	43,724	-	-	-	43,724	100%	-
FUND 7742 - Electronic Citation and Ticketing	-	38,903	-	-	38,903	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	241,871	466,550	25,819	194,071	78,941	193,538	41%	246,418
FUND 7982 - UT PRC-Core Project	32,404	44,701	1,957	20,018	4,917	19,766	44%	12,661
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	-	22,635	7,062	6,738	18%	58,373
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	243,798	9,890,603	508,726	7,168,688	41%	-
FUND 7985- Violence Against Women	6,895	6,895	-	3,795	-	3,100	45%	16,422
FUND 7986 - Pre Adopt Review/Approval STA	66,423	118,858	875	25,721	23,250	69,887	59%	20,510
FUND 7987 - Voluntary Food Standard	5,000	5,000	263	2,658	389	1,953	39%	-
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	43,887
FUND 7989- Bioterrorism Discretion	9,191	9,191	-	-	-	9,191	100%	23,068
FUND 8001 - Misc Foundation Grants	1,909	175,882	12,422	112,520	6,091	57,271	33%	80,497
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	-
FUND 8008 - HIDTA Law Enforcement	2,350,678	3,375,980	25,658	2,055,939	267,202	1,052,839	31%	1,277,097
FUND 8020 - Tuberculosis Prevention	356,460	858,913	40,066	447,689	7,729	403,495	47%	464,960
FUND 8030 - Office of Regional Program	113,060	302,279	4,968	132,141	-	170,138	56%	157,632
FUND 8034 - Port Security Grant Program	54,047,980	143,198,524	7,355,977	17,098,882	50,673,646	75,425,996	53%	11,181,346
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	-	40,537	24,939	89,856	58%	-
FUND 8039 - Family Drug Court Program	347,545	347,546	3,432	19,262	9,724	318,560	92%	-
FUND 8040 - Run Away & Youth Family	132,070	382,622	26,743	99,218	96,537	186,867	49%	82,934
FUND 8045 - STAR Program	202,956	409,611	22,525	192,425	-	217,186	53%	179,934
FUND 8046 - Felony Mental Health Ct	-	500,000	-	-	-	500,000	100%	-
FUND 8050 - Maternal and Child Health	546,730	1,070,839	42,245	595,163	51,061	424,615	40%	758,219
FUND 8060 - Refugee Health Screening	1,491,674	3,429,277	133,310	1,194,981	799,922	1,434,374	42%	1,369,253
FUND 8070 - Immunization Action Plan	611,549	671,549	-	530,231	706	140,612	21%	823,212
FUND 8090 - Tuberculosis Elimination Division	351,087	341,400	28,429	221,474	8,282	111,644	33%	147,283
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	58,598	5,131	50,453	-	8,145	14%	50,215
FUND 8110 - Family Planning	1,059,527	1,498,150	77,088	1,231,950	53,238	212,962	14%	1,452,213
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	1,087,278	3,461,950	19,243,691	26,061,930	53%	3,576,854
FUND 8113 - TDHCA Neighborhood Stab	-	-	-	-	-	-	0%	-
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	-	18,625	37,091	505,983	90%	19,016
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	1,614
FUND 8140 - HIV Prevention	229,843	224,791	16,408	196,082	-	28,709	13%	191,995
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	153,576
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	106,365
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	87,300
FUND 8165 - Bioterrorism	1,328,344	1,326,869	-	825,872	-	500,997	38%	876,361
FUND 8175 - IDCU/Flu Internet Based Web	14,000	28,000	-	13,559	-	14,441	52%	12,582
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	23,739,764	1,278,154	14,436,874	8,599,098	703,792	3%	13,897,927
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	13,183	119,100	147	25,628	18%	95,809
FUND 8270 - Texas Automated Victim Notification	-	125,918	125,918	125,918	-	-	0%	125,918
FUND 8275 - Public Defender Pilot Program	3,918,990	12,024,075	491,421	3,724,698	122,549	8,176,828	68%	-
FUND 8285 - Loan Star Libraries Program	265,467	265,467	-	265,467	-	-	0%	324,497
FUND 8320 - WIC Supplemental Feeding	6,577,689	11,396,004	766,870	7,157,944	279,149	3,958,911	35%	7,769,147
FUND 8410 - Residential Substance Abuse	222,351	624,636	16,869	232,472	5,000	387,164	62%	272,928
FUND 8451 - Comm Wildfire Protection	-	25,000	-	-	-	25,000	100%	-
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,981,437	64,299	851,228	78,092	1,052,117	53%	1,011,545
FUND 8488 - Community Youth Development	899,664	1,481,122	30,697	743,320	535,177	202,625	14%	712,464
FUND 8515 - Early Medical Intervention	92,736	112,740	13,112	130,413	-	(17,673) g	-16%	86,501
FUND 8520 - Domestic Violence Unit	44,136	64,355	6,222	62,289	-	2,066	3%	57,273
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	597,982	-	38,910	-	559,072	93%	603,078
FUND 8605 - Bulletproof Vest Partnership	193,604	284,077	5,530	51,080	103,630	129,367	46%	201,450
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-
FUND 8676 - HCME Coverdell Improvement	328,155	667,780	-	319,625	9,598	338,557	51%	342,437
FUND 8685 - Tobacco Compliance-Public Acct	-	11,000	-	734	-	10,266	93%	4,747
FUND 8705 - Crime Victim Assistance	42,919	164,258	7,400	73,297	-	90,961	55%	86,461
FUND 8707 - Victims Assistance Coordinator	48,250	214,110	10,683	75,276	-	138,834	65%	52,598
FUND 8710 - Auto Theft Prevention	2,772,508	4,910,935	209,412	2,106,112	8,511	2,796,312	57%	1,219,134

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8711 - Protective Order Prosecutor	\$ 83,959	\$ 299,265	\$ 10,651	\$ 105,630	\$ -	\$ 193,635	65%	\$ 104,951
FUND 8715 - Justice Assistance Grant	3,522,231	4,577,601	41,810	1,120,984	458,714	2,997,903	65%	1,327,828
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	38,798
FUND 8760 - Caseworker Intervention	110,976	386,820	13,385	132,142	-	254,678	66%	131,913
FUND 8766 - Felony Family Violence	53,338	179,491	5,781	58,354	-	121,137	67%	59,245
FUND 8768 - STAR-State Drug Court	80,933	168,639	6,503	96,004	39,464	33,171	20%	30,917
FUND 8778 - DNA Backlog Reduction Program	567,814	1,252,038	8,516	484,984	158,407	608,647	49%	779,879
FUND 8865 - D.W.I. STEP	-	53,874	2,394	2,394	-	51,480	96%	-
FUND 8895 - Safe and Sober STEP	1,872,499	1,571,759	66,617	247,386	-	1,324,373	84%	218,929
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	1,419	16,039	12,404	12,925	31%	960,077
FUND 8910 - Motor Assistance Program	1,635,607	3,567,030	138,112	1,377,589	-	2,189,441	61%	1,417,920
FUND 8931 - JDAI	99,567	54,078	-	38,550	-	15,528	29%	89,261
FUND 8960 - Violence Against Women	82,079	101,997	7,069	93,090	1,744	7,163	7%	83,279
SUB TOTAL GRANT FUND	424,492,890	537,120,302	16,387,145	137,544,054	123,113,324	276,462,924	51%	137,822,467
TOTAL SPECIAL REVENUE FUND	736,929,118	859,358,182	24,098,289	241,685,864	169,896,308	447,776,010	52%	428,301,146
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,801,719	5,827,463	-	-	-	5,827,463	100%	1,347,222
FUND 3240 - Regional F/C Projects	15,010,808	15,099,026	639,141	1,134,830	333,693	13,630,503	90%	947,956
FUND 3310 - Flood Control Capital Project	60,296,169	65,297,910	416,182	3,217,116	15,347,940	46,732,854	72%	15,374,327
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,435	11,605,382	99	953,563	3,178,392	7,473,427	64%	3,295,663
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,765,449	658,170	6,471,926	8,629,816	21,663,707	59%	6,488,869
FUND 3500 - Road 1975	561,443	563,826	566	50,271	-	513,555	91%	2,304
FUND 3600 - Road Capital Projects	54,447,718	63,481,072	1,447,546	18,200,899	26,412,116	18,868,057	30%	11,259,639
FUND 3610 - METRO Designated Project	37,368,552	66,794,355	3,123,084	31,522,151	16,377,513	18,894,691	28%	14,031,147
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	13,800,209	513,292	3,111,395	6,700,710	3,988,104	29%	841,675
FUND 3690 - 1982 Park Bond Fund	335,829	337,255	339	1,897	-	335,358	99%	1,378
FUND 3700 - CO Series 2001 Construction	4,024,494	4,040,947	98,772	1,771,988	616,798	1,652,161	41%	4,733,271
FUND 3710 - Perm Inprov Series 2002 Construction	36,776	36,779	-	-	-	36,779	100%	15
FUND 3730 - Road Refunding 2004B Construction	21,482,110	20,824,803	67,860	4,967,257	4,421,655	11,435,891	55%	5,832,208
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,835,528	2,596,840	13,945,879	13,158,602	49,731,047	65%	13,640,680
FUND 3830 - 87 Road Series 1993 Construction	51,479	51,483	953	953	34,207	16,323	32%	23
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,809	13	1,030	-	370,779	100%	87,705
FUND 3860 - Road and Refunding Series 1996	314,086	185,954	9	14,221	3,047	168,686	91%	68,082
FUND 3890 - CO Series 1994	1,990,557	2,001,153	229,384	599,838	142,599	1,258,716	63%	924,189
FUND 3910 - Commercial Paper Series D-1	-	-	-	-	-	-	0%	1
FUND 3930 - Commercial Paper Series B	22,161,346	62,053,598	181,846	3,067,081	3,377,602	55,608,915	90%	9,975,770
FUND 3940 - Commercial Paper Series C	40,559,473	140,557,647	1,192,813	18,295,352	14,869,234	107,393,061	76%	36,302,309
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,727	502,818	4,976,062	2,341,313	54,461,352	88%	17,621,861
FUND 3970 - Commercial Paper Series F	267,528,400	266,792,083	1,478,067	11,710,883	26,703,176	228,378,024	86%	17,764,019
FUND 3980 - Commercial Paper Series New D	94,056,989	153,976,937	1,386,034	20,180,974	16,018,871	117,777,092	76%	42,139,577
TOTAL CAPITAL PROJECT FUND	823,669,116	1,069,079,395	14,533,828	144,195,566	158,667,284	766,216,545	72%	202,679,890
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	4,709,250	-	1,267	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	71,625	1,466,625	-	30,184	2%	3,570,000
FUND 4150 - Flood Control Refunding	4,164,464	4,164,464	-	1,435,925	-	2,728,539	66%	1,504,675
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	1,439,544	-	1,468,933	51%	1,507,419
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	6,812,750	-	118,737	2%	6,811,500
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	4,384,000	-	4,538,089	51%	4,384,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	-	9,296,344	-	4,278	0%	201,603,482
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	6,993,600	-	5,455	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	9,457,069	-	6,519	0%	9,480,569
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	56,475,568	-	48,016,343	-	8,459,225	15%	34,617,500
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	2,556,225	-	1,678,821	40%	8,933,833
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	18,057,444
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	6,216,750	-	6,368,254	51%	27,895,958
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	3,863,500	-	3,979,627	51%	6,764,675
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	1,721,000	-	1,737,788	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	6,718,250	-	5,365,204	44%	7,992,250
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	10,888,250	-	11,339,548	51%	52,661,167
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	1,777,650	-	1,786,648	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	4,892,288	-	14,750,231	75%	4,717,803
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	4,143,100	-	4,169,566	50%	95,676,879
FUND 47C0 - HC Road Refunding 2011A	-	139,371,432	-	139,367,753	-	3,679	0%	-
TOTAL DEBT SERVICE	168,109,295	345,960,536	71,625	276,156,216	-	69,804,320	20%	501,380,654
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,077,503	1,077,503	21,641	177,482	284,985	615,036	57%	44,151

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5040 - Parking Facilities	\$ 449,838	\$ 449,838	\$ 65,663	\$ 637,017	\$ -	\$ (187,179) h	-42%	\$ 1,000,557
FUND 5060 - Commissary	7,422,266	7,422,266	517,351	5,752,227	-	1,670,039	23%	5,459,861
FUND 5490 - Worker's Compensation	34,537,442	34,537,442	1,005,682	15,250,813	4,201,170	15,085,459	44%	12,823,901
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	1,806,630	21,418,503	8,253,551	8,066,178	21%	18,038,299
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	314,633	4,242,655	815,045	1,114,370	18%	4,428,244
FUND 5540 - Inmate Industries	3,268,924	3,268,924	71,625	156,626	178,867	2,933,431	90%	116,594
FUND 5550 - Risk Management	5,220,118	5,220,118	384,512	3,336,399	914,203	969,516	19%	3,755,149
FUND 55U0 - Unemployment Insurance	-	1,571,356	-	499,951	-	1,071,405	68%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	15,434,154	152,700,296	52,145,738	30,121,970	13%	144,922,236
FUND 5030 - TRA-2009B SR Lien Revenue	4	5,998	-	5,998	-	-	0%	11,770,088
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	942,638	8,493,781	-	10,266,367	55%	8,525,971
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	-	1,142	-	15,617,478	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	247,647,819	729,931	8,344,875	8,971,602	230,331,342	93%	635,743
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	208,065,270	-	6,070,916	-	201,994,354	97%	192,123,666
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	1,047,995	1,094,850	-	(1,048,738) i	-2274%	31,847
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,238	1,282,399	-	(273,216) i	-27%	22,160,509
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,770	12,770	4,160	37,439	-	(24,669) i	-193%	1,664
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,008	532,862	-	246,776	32%	17,463,609
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,618	23,556	-	(15,927) i	-209%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	106,814	962,886	-	288,563	23%	35,394,246
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,506	13,555	-	(574) i	-4%	-
FUND 50L0 - HCTRA 2011A SR Lien Revenue	-	205,395,267	1,049,184	198,549,400	-	6,845,867	3%	-
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	887,758	7,390	26,826	-	860,932	97%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	91,829	1,263,691	-	4,540,341	78%	1,876,587
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	598,680
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	676,260	6,654,185	-	40,940,354	86%	7,445,912
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	686,685	6,182,193	-	6,345,106	51%	6,188,648
FUND 5160 - TRA 2002 Construction	42,663,414	7,087,540	68,077	85,123	1,484,441	5,517,976	78%	3,291,178
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,087,492	10,047,268	-	34,811,532	78%	13,427,459
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	-	533,648	-	528,625	50%	801,323
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	-	7,550	-	16,638,687	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,714	4,804,313	-	4,801,122	50%	4,807,160
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	-	-	-	12,124,277	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,229	12,181,134	-	12,614,093	51%	12,187,815
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	70,875,661	601,931	9,538,946	55,152,205	6,184,510	9%	19,329,559
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,058,324	9,598,626	-	17,386,451	64%	9,742,987
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	1,633,420	5,044,896	-	4,573,865	48%	5,097,522
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,365,267	12,302,907	-	12,799,941	51%	12,352,440
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	201,779	1,983,992	-	27,896,886	93%	2,082,154
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,204	64,841	-	(25,583) i	-65%	64,841
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,247	7,816,944	-	8,226,512	51%	7,825,654
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,283,093	505,872	6,604,519	12,773,204	13,905,370	42%	15,727,675
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	1,948,915
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	(23,467) j	878,769	-	18,463,903	95%	1,597,841
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	118,674	1,361,916	-	22,299,403	94%	1,881,699
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	1,553,582	8,099,611	99,474,467	101,343,974	49%	8,547,131
FUND 5720 - TRA Office Building	1,267,855	1,267,855	363	426,051	-	841,804	66%	5,361,386
FUND 5730 - TRA Revenue Collections	885,083,831	899,059,498	15,893,094	496,245,538	-	402,813,960	45%	451,867,022
FUND 5740 - TRA Operations and Maintenance	129,365,632	143,341,300	8,151,194	84,013,203	40,655,610	18,672,487	13%	75,843,738
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	1,190,082	6,150,601	15,783,859	155,235,556	88%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	141,234	1,348,056	-	4,288,694	76%	1,458,582
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	519,054	5,146,319	-	40,923,584	89%	6,066,771
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 3,007,796,958	\$ 61,998,513	\$ 1,127,997,294	\$ 301,088,947	\$ 1,578,710,717	52%	\$ 1,156,191,427
TOTAL ALL FUNDS	\$ 6,435,057,069	\$ 7,459,476,767	\$ 199,431,642	\$ 3,242,953,435	\$ 943,689,529	\$ 3,272,833,803	44%	\$ 4,084,724,926

NOTES:

- (a) Reclassified expenses to another fund.
- (b) Variance is due to the decertification of discretionary match on grant.
- (c) Variance due to a refund issued to grantor.
- (d) Reclassified expenses to another grant fund.
- (e) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (f) Reclassified expenses to General Fund.
- (g) Budget to be loaded for new grant award in December.
- (h) Variance is due to depreciation entry, a non-budgeted expense.
- (i) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (j) Variance is due to interest accrual adjustment on CABS interest.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 3,506,138	\$ 221,220	\$ 1,983,930	\$ 680,480	\$ 841,728	24%	\$ 2,170,303
040	Right of Way	1,984,046	1,984,046	124,577	1,290,570	374,942	318,534	16%	1,563,510
045	Construction Programs Division	6,410,530	6,410,530	521,176	4,380,316	1,547,883	482,331	8%	4,954,861
091	Appraisal District	4,553,093	8,833,985	-	6,630,061	-	2,203,924	25%	6,867,232
100	County Judge	4,439,808	4,439,808	314,662	3,151,295	954,041	334,472	8%	3,471,871
101	Precinct 1	56,974,853	56,960,689	2,091,291	17,831,957	8,408,706	30,720,026	54%	18,339,078
102	Precinct 2	18,807,319	30,724,840	1,211,365	13,147,402	4,534,390	13,043,048	42%	24,121,568
103	Precinct 3	26,031,922	43,265,885	2,272,307	20,710,942	9,436,259	13,118,684	30%	23,526,011
104	Precinct 4	29,658,674	29,639,599	1,033,877	10,286,205	3,232,594	16,120,800	54%	31,824,469
105	Tunnel & Ferry Operations	4,402,605	4,402,605	242,627	2,839,471	1,040,450	522,684	12%	3,113,168
203	Management Services	12,871,975	27,085,344	1,410,440	15,893,924	4,537,526	6,653,894	25%	28,265,788
204	Legislative Services	1,295,594	1,315,594	96,494	981,176	167,026	167,392	13%	984,640
208	County Engineer	25,352,586	25,252,586	1,875,239	17,596,834	6,207,164	1,448,588	6%	20,395,617
213	Fire Marshall	5,848,000	6,045,930	403,195	4,357,214	1,233,018	455,698	8%	4,922,208
270	Medical Examiner	18,128,149	20,228,149	1,275,820	13,271,642	4,117,406	2,839,101	14%	14,781,712
272	Pollution Control Department	-	3,246,146	260,777	2,335,811	812,084	98,251	3%	-
275	Public Health Services	24,559,357	21,263,060	1,455,891	15,066,218	4,779,898	1,416,944	7%	20,071,111
285	Library	22,758,223	22,644,520	2,043,916	16,869,664	4,809,468	965,388	4%	18,272,373
286	Domestic Relations	2,489,373	2,489,373	174,712	1,886,770	431,038	171,565	7%	2,076,607
289	Community Services Department	8,572,515	8,572,515	599,734	5,552,754	1,806,514	1,213,247	14%	6,616,416
292	Information Technology	31,500,419	30,700,419	1,790,174	24,072,691	4,528,330	2,099,398	7%	25,721,333
296	MHMRA Operations	20,222,007	20,062,104	3,338,353	13,385,394	6,676,710	-	0%	14,924,559
299	Facilities & Property Management	53,607,839	53,672,349	5,210,516	39,300,964	7,684,363	6,687,022	12%	41,281,493
301	Constable - Precinct 1	22,009,428	22,356,680	1,632,249	16,839,584	4,931,680	585,416	3%	19,897,842
302	Constable - Precinct 2	5,560,437	5,735,437	422,733	4,309,646	1,312,727	113,064	2%	4,681,795
303	Constable - Precinct 3	9,605,859	10,444,284	786,783	7,914,168	2,367,315	162,801	2%	7,990,389
304	Constable - Precinct 4	29,000,139	31,133,306	2,301,430	23,717,659	7,216,146	199,501	1%	26,698,318
305	Constable - Precinct 5	26,437,950	26,549,670	1,888,274	19,953,907	5,813,468	782,295	3%	23,798,138
306	Constable - Precinct 6	6,530,013	6,663,485	514,845	5,086,337	1,566,643	10,505	0%	5,293,998
307	Constable - Precinct 7	6,980,074	7,000,141	513,407	5,416,016	1,541,436	42,689	1%	6,306,545
308	Constable - Precinct 8	5,560,636	5,573,258	402,489	4,201,979	1,221,829	149,450	3%	4,920,606
311	Justice of the Peace 1-1	1,413,552	1,413,552	97,539	1,044,687	294,350	74,515	5%	1,211,873
312	Justice of the Peace 1-2	2,018,088	2,018,088	152,500	1,493,197	466,916	57,975	3%	1,655,043
321	Justice of the Peace 2-1	763,029	773,029	57,119	590,368	170,776	11,885	2%	670,470
322	Justice of the Peace 2-2	767,011	767,011	59,373	574,048	178,938	14,025	2%	644,378
331	Justice of the Peace 3-1	1,487,608	1,487,608	109,762	1,095,230	306,030	86,348	6%	1,182,896
332	Justice of the Peace 3-2	1,027,995	1,027,115	79,715	775,686	222,136	29,293	3%	824,547
341	Justice of the Peace 4-1	2,388,357	2,358,024	160,125	1,652,321	517,845	187,858	8%	1,750,372
342	Justice of the Peace 4-2	1,192,723	1,192,906	87,096	889,090	268,252	35,564	3%	956,017
351	Justice of the Peace 5-1	1,728,719	1,728,719	130,286	1,295,184	396,185	37,350	2%	1,330,285
352	Justice of the Peace 5-2	2,508,325	2,508,325	170,620	1,741,232	574,070	193,023	8%	1,821,631
361	Justice of the Peace 6-1	522,731	529,431	40,624	397,804	117,944	13,683	3%	425,198
362	Justice of the Peace 6-2	576,790	604,521	45,520	462,866	136,645	5,010	1%	478,642

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 44,394	\$ 460,717	\$ 134,617	\$ 17,467	3%	\$ 524,082
372	Justice of the Peace 7-2	787,602	787,602	57,434	599,880	171,519	16,203	2%	663,616
381	Justice of the Peace 8-1	939,809	939,809	71,179	710,068	212,329	17,412	2%	783,728
382	Justice of the Peace 8-2	929,286	929,286	65,350	646,973	194,170	88,143	9%	702,035
510	County Attorney	16,757,322	17,852,162	1,428,362	14,213,084	3,721,106	(82,028) a	0%	17,006,639
515	County Clerk	22,473,047	22,473,047	2,149,416	15,498,699	4,706,776	2,267,572	10%	19,666,952
517	County Treasurer	1,022,593	1,022,593	69,567	748,039	221,113	53,441	5%	749,984
530	Tax Assessor - Collector	22,700,096	22,700,096	1,587,278	16,511,240	5,007,043	1,181,813	5%	18,981,632
540	Sheriff	392,500,535	397,470,522	29,104,522	298,841,098	94,830,268	3,799,156	1%	314,645,161
545	District Attorney	55,778,035	55,601,365	3,881,205	40,377,920	11,844,636	3,378,809	6%	45,299,259
550	District Clerk	24,952,555	25,927,554	2,045,395	18,699,239	5,478,187	1,750,128	7%	20,859,912
560	Public Defender Pilot Program	-	675,105	-	675,105	-	-	0%	-
601	Community Supervision	689,420	689,420	57,844	470,215	121,312	97,893	14%	601,495
605	Pretrial Services	6,631,804	6,631,804	482,415	4,824,128	1,466,645	341,031	5%	5,482,732
610	County Auditor	13,153,049	13,153,049	982,868	9,397,166	3,013,469	742,414	6%	10,030,236
615	Purchasing Agent	6,786,984	6,786,984	464,373	4,763,113	1,461,463	562,408	8%	5,026,143
700	District Courts	42,028,836	41,904,090	4,009,796	39,800,777	4,098,087	(1,994,774) a	-5%	41,297,471
821	Texas Cooperative Extension	742,546	740,953	49,793	504,474	144,951	91,528	12%	613,705
840	Juvenile Probation	65,164,814	65,148,525	3,017,389	47,114,559	13,727,530	4,306,436	7%	52,277,717
845	Sheriff's Civil Service	198,074	198,074	13,565	154,133	41,593	2,348	1%	141,512
880	Children's Protective Services	19,399,535	19,559,438	1,516,986	15,089,115	4,066,019	404,304	2%	16,523,852
885	Children's Assessment Center	4,574,364	4,697,229	364,944	3,153,800	1,110,493	432,936	9%	3,408,706
930	1st Court of Appeals	69,665	69,665	3,807	34,259	-	35,406	51%	61,671
931	14th Court of Appeals	69,665	69,665	3,807	58,246	-	11,419	16%	54,546
940	County Courts	14,195,187	14,956,277	1,208,191	11,790,791	2,367,025	798,461	5%	12,419,413
991	Probate Court No. 1	983,752	983,752	74,522	752,214	226,049	5,489	1%	891,228
992	Probate Court No. 2	985,016	985,016	75,949	750,386	228,429	6,201	1%	961,209
993	Probate Court No. 3	2,161,635	2,496,635	199,530	2,048,648	383,663	64,324	3%	2,121,112
994	Probate Court No. 4	946,194	946,194	76,686	678,073	230,611	37,510	4%	831,890
BBB	Bail Bond Board-Cost Center	-	-	-	-	-	-	0%	750
	TOTAL GENERAL FUND	1,230,488,710	1,291,619,516	90,727,419	901,640,373	266,830,724	123,148,419	10%	1,023,433,299
1020	Public Contingency Fund	41,901,529	41,901,529	-	17,677,809	-	24,223,720	58%	4,058,601
1070	Mobility Fund 09	290,388,665	290,388,665	7,688,493	99,799,800	47,206,266	143,382,599	49%	30,277,649
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	6,988,500	-	7,065,671	50%	6,992,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	9,433,500	-	9,599,409	50%	9,481,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,301	-	9,282,500	-	9,270,801	50%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	740,025	-	778,021	51%	740,025
1390	Commercial Paper Program, Series B	1,262,642	41,262,642	-	40,180,717	-	1,081,925	3%	120,079
1400	Commercial Paper Program, Series C	2,215,646	102,215,646	15,110	101,346,160	-	869,486	1%	1,256,535
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	4,177,387	-	1,595,512	28%	212,705,389
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	-	478,361	-	2,767,749	85%	301,791

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1440	HC/FC Agreement 2004A CP Refunding	\$ 13,595,418	\$ 13,595,418	\$ -	\$ 6,639,500	\$ -	\$ 6,955,918	51%	\$ 6,530,000
1470	Commercial Paper Program, Series D	4,927,290	64,927,290	-	60,954,353	-	3,972,937	6%	681,781
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	2,500	753,086	-	1,256,454	63%	749,278
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	4,708,500	-	4,752,572	50%	4,710,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	-	1,079,391	-	2,231	0%	993,500
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	-	738,859	-	8,132	1%	825,420
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	21,183,029	-	16,516,351	-	4,666,678	22%	39,431,748
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	2,572,000	-	2,470,373	49%	3,382,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	511,875	-	705,803	58%	15,998,613
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	5,856,512	-	5,950,139	50%	5,849,363
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	-	1,019,375	-	30,259	3%	997,875
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	-	4,420,000	-	4,420,271	50%	2,345,173
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	2,895,215	-	2,517,219	47%	35,524,492
17A0	Road Refunding 2010A Cost Of Issuance	-	-	-	-	-	-	0%	273,430
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	210,220
17C0	HC Road Ref 2011A Cost of Issuance	-	348,033	50,828	332,365	-	15,668	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	6,877,250	-	6,974,216	50%	6,877,750
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	5,135,287	-	9,790,925	66%	29,133,834
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	6,297,750	-	6,384,996	50%	6,319,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	-	675,781	-	681,527	50%	675,781
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	86,210
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	4,794,400	-	2,366,808	33%	20,860,811
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	1,155,150	-	1,176,689	50%	1,155,150
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	4,568,913	-	6,787,989	60%	3,604,364
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	238,815
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	9,756,688	-	9,687,531	50%	211,548,910
19D0	HC PIB Refunding 2010A Cost of Issuance	-	-	-	-	-	-	0%	275,725
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	4,525,600	-	4,485,118	50%	107,225,953
19F0	PIB Refunding 2010B Cost Of Issuance	-	-	-	-	-	-	0%	300,245
19G0	PIB Refunding 2011A Debt Service	-	108,105,727	-	108,103,910	-	1,817	0%	-
19H0	PIB Refunding 2011A Cost Of Issuance	-	301,287	245,037	285,252	-	16,035	0%	-
	TOTAL GENERAL FUND - DEBT SERVICE	237,222,275	553,371,986	313,475	433,800,513	-	119,571,473	22%	738,402,260
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 2,177,281,696	\$ 98,729,387	\$ 1,452,918,495	\$ 314,036,990	\$ 410,326,211	19%	\$ 1,796,171,809

(a) Negative balance is due to additional expenditures by the department in Court Costs which were not budgeted.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 62,403,075.62	\$ 5,842,911.34	\$ 4,260,073.34	\$ 52,300,090.94
102	Precinct 2	63,588,933.16	99,828,461.20	27,288,201.31	28,432,738.91	44,107,520.98
103	Precinct 3	17,472,978.35	45,351,502.25	17,155,316.47	16,522,262.29	11,673,923.49
104	Precinct 4	87,379,397.02	143,836,306.99	37,042,353.88	13,485,816.36	93,308,136.75
105	Tunnel Operations	140,720.00	140,720.00	-	5,000.00	135,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	1,036,681.18	334,365.39	1,990,630.55
208	Public Infrastructure - Engineering	8,957,862.95	20,850,347.32	1,375,439.79	9,381,114.23	10,093,793.30
040	Right of Way	513,062.50	2,100,214.50	2,098,401.04	1,250.00	563.46
045	Construction Programs	25,898,665.96	67,276,292.47	20,731,169.46	27,257,890.41	19,287,232.60
090	Flood Control	390,087,120.58	394,426,726.63	23,106,522.16	54,193,017.74	317,127,186.73
203	Management Services	165,385,616.75	206,494,517.71	1,619,270.19	-	204,875,247.52
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
270	HC Institute of Forensic Science	-	1,860,000.00	80,402.50	156,191.55	1,623,405.95
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	423,195.66	119,111.37	471,896.02
292	Information Technology Center	3,756,525.84	15,401,525.84	4,825,994.84	1,677,664.02	8,897,866.98
299	Facilities and Property Management	1,583,382.27	4,607,929.27	1,568,925.94	2,825,169.19	213,834.14
515	Harris County Clerk	100,177.13	100,177.13	779.90	30.24	99,366.99
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 1,069,079,395.22	\$ 144,195,565.66	\$ 158,667,284.16	\$766,216,545.40

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(6,134.82) a	270,191.81	715,574.27
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	5,177,743.75	2,101,192.79	38,261,974.06
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	11,533,561.96	328,075.07	248,691.51	10,956,795.38
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	343,227.34	1,622,723.47	562,508.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 54,403,075.62	\$ 62,403,075.62	\$ 5,842,911.34	\$ 4,260,073.34	\$ 52,300,090.94

(a) The negative YTD expenditures is due to two checks being reversed in a prior month.

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	26,287,741.82	24,308,016.88	10,394,466.98	6,810,793.69	7,102,756.21
3610	METRO DESIGNATED PROJECTS	1,109,355.02	6,888,608.00	4,181,356.98	1,628,373.80	1,078,877.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,544,932.37	53,132.29	15,715.20
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	29,797.95	2,573,551.75	116,301.23
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	7,954,736.37	11,057,408.91	6,095,791.16
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	10,076,166.17	515,278.71	157,621.59	9,403,265.87
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	29,113,449.43	2,667,631.95	6,151,856.88	20,293,960.60
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 63,588,933.16	\$ 99,828,461.20	\$ 27,288,201.31	\$ 28,432,738.91	\$ 44,107,520.98

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	2,954,588.45	3,041,331.23	1,796,072.10	851,773.17	393,485.96
3610	METRO DESIGNATED PROJECTS	5,609,974.10	23,664,333.22	10,672,454.34	12,255,923.44	735,955.44
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,837,422.00	171,722.63	806,908.57	858,790.80
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	334,964.28	530,553.71	185,489.45
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	14,197.90	-	-
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	9,086,527.28	84,716.89	860,855.89	8,140,954.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	4,081,188.33	1,216,247.51	1,347,203.96
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 17,472,978.35	\$ 45,351,502.25	\$ 17,155,316.47	\$ 16,522,262.29	\$ 11,673,923.49

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 8,585,892.63	\$ 3,360,446.07	\$ 1,822,143.70	\$ 3,403,302.86
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,861,459.76	16,668,339.81	2,493,215.33	11,699,904.62
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	1,089,318.64	635,495.24	222,844.96	230,978.44
3730	ROAD REFUNDING 2004B	16,441,355.67	15,726,355.67	4,608,629.32	1,047,357.98	10,070,368.37
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	952.50	34,206.53	7,776.51
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,385,134.40	11,385,134.40	662,524.70	1,984,121.74	8,738,487.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	70,758,422.03	11,051,687.64	5,878,406.30	53,828,328.09
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	54,278.60	3,519.82	75.45
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 143,836,306.99</u>	<u>\$ 37,042,353.88</u>	<u>\$ 13,485,816.36</u>	<u>\$ 93,308,136.75</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 140,720.00	\$ -	\$ 5,000.00	\$ 135,720.00
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 140,720.00</u>	<u>\$ 140,720.00</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 135,720.00</u>

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	1,035,556.18	324,970.64	1,587,898.16
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 3,361,677.12	\$ 3,361,677.12	\$ 1,036,681.18	\$ 334,365.39	\$ 1,990,630.55

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 2,488,345.84	\$ 428,781.81	\$ 1,965,232.23	\$ 94,331.80
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,225,977.47	157,756.78	5,603,597.32	2,464,623.37
3700	CO - SERIES 2001, CONSTRUCTION	-	215,000.00	66,470.00	144,103.00	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	223,133.43	101,889.77	308,299.33
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	63,814.38	495,733.16	277,631.94
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	8,450,522.00	435,483.39	1,070,558.75	6,944,479.86
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 8,957,862.95	\$ 20,850,347.32	\$ 1,375,439.79	\$ 9,381,114.23	\$ 10,093,793.30

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 1,937,152.00	\$ 1,937,151.04	\$ -	\$ 0.96
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	1,000.00	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	10,250.00	1,250.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	150,000.00	150,000.00	150,000.00	-	-
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 513,062.50	\$ 2,100,214.50	\$ 2,098,401.04	\$ 1,250.00	\$ 563.46

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 14,957,173.51	\$ -	\$ 14,957,173.51	\$ -
3670	BLDG/PK/LIB CAP PROJECTS	799,000.00	549,000.00	547,859.00	-	1,141.00
3700	CO SERIES 2001	3,949,374.90	3,734,374.90	1,689,064.02	472,694.73	1,572,616.15
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	333,151.72	29,922.50	494,260.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	1,052,249.78	7,200.00	62,761.30
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	11,694.37	3,154.40
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	46,037,627.42	17,105,123.35	11,779,205.30	17,153,298.77
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 25,898,665.96	\$ 67,276,292.47	\$ 20,731,169.46	\$ 27,257,890.41	\$ 19,287,232.60

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,099,025.51	\$ 1,134,829.54	\$ 333,693.23	\$ 13,630,502.74
3310	FLOOD CONTROL PROJECTS	60,296,169.31	65,297,910.19	3,217,115.92	15,347,939.99	46,732,854.28
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	887,616.98	3,178,392.47	7,473,426.12
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	6,170,113.47	8,629,816.00	21,603,802.82
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,086,623.07	11,696,846.25	26,703,176.05	227,686,600.77
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		\$ 390,087,120.58	\$ 394,426,726.63	\$ 23,106,522.16	\$ 54,193,017.74	\$ 317,127,186.73

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,279,874.38	\$ -	\$ -	\$ 5,279,874.38
3320	FLOOD CONTROL BONDS 2004A	-	65,946.14	65,946.14	-	-
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	361,717.16	301,812.96	-	59,904.20
3500	ROAD BONDS 1975	561,442.97	563,826.29	50,271.19	-	513,555.10
3600	ROAD CAPITAL PROJECTS	12,576,917.95	7,542,080.13	283,981.38	-	7,258,098.75
3610	METRO DESIGNATED PROJECTS	2,852,419.17	5,379,954.08	-	-	5,379,954.08
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	117,650.56	53,628.72	-	64,021.84
3690	1982 PARK BOND	2,281.09	3,706.84	1,897.02	-	1,809.82
3700	CO SERIES 2001	75,118.84	91,572.43	16,453.59	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,693.86	-	-	31,693.86
3730	ROAD REFUNDING 2004B	290,464.70	348,157.46	-	-	348,157.46
3740	ROAD REFUNDING 2006B	227,580.94	1,002,681.43	813,398.83	-	189,282.60
3830	1987 ROAD SERIES 1993	8,543.34	8,547.90	-	-	8,547.90
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,744.93	29.59	-	36,715.34
3860	1996 ROAD REFUNDING	155,146.77	27,014.23	23.25	-	26,990.98
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	293,313.33	10,595.79	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	17,866,734.94	1,040.50	-	17,865,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	31,362,676.18	1,616.54	-	31,361,059.64
3960	COMMERCIAL PAPER - A-1	57,063,724.48	43,558,885.80	1,349.20	-	43,557,536.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	705,460.06	14,036.27	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	91,846,279.58	3,189.22	-	91,843,090.36
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 206,494,517.71	\$ 1,619,270.19	\$ -	\$ 204,875,247.52

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3980	COMMERCIAL PAPER SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ 13,462.00	\$ 4,800.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 18,262.00</u>	<u>\$ 18,262.00</u>	<u>\$ -</u>	<u>\$ 13,462.00</u>	<u>\$ 4,800.00</u>

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 1,860,000.00	\$ 80,402.50	\$ 156,191.55	\$ 1,623,405.95
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ -</u>	<u>\$ 1,860,000.00</u>	<u>\$ 80,402.50</u>	<u>\$ 156,191.55</u>	<u>\$ 1,623,405.95</u>

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3980	COMMERCIAL PAPER - SERIES D	\$ 94.37	\$ 94.37	\$ -	\$ -	\$ 94.37
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		<u>\$ 94.37</u>	<u>\$ 94.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94.37</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 423,195.66	\$ 119,111.37	\$ 440,954.94
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 423,195.66</u>	<u>\$ 119,111.37</u>	<u>\$ 471,896.02</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 15,401,525.84	\$ 4,825,994.84	\$ 1,677,664.02	\$ 8,897,866.98
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			<u>\$ 3,756,525.84</u>	<u>\$ 15,401,525.84</u>	<u>\$ 4,825,994.84</u>	<u>\$ 1,677,664.02</u>	<u>\$ 8,897,866.98</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 21,582.22	\$ -	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	4,582,079.77	1,547,343.72	2,825,169.19	209,566.86
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 4,607,929.27</u>	<u>\$ 1,568,925.94</u>	<u>\$ 2,825,169.19</u>	<u>\$ 213,834.14</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 30.24	\$ 99,366.99
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		<u>\$ 100,177.13</u>	<u>\$ 100,177.13</u>	<u>\$ 779.90</u>	<u>\$ 30.24</u>	<u>\$ 99,366.99</u>

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,388.00	\$ 2,388.00	\$ -	\$ -	\$ 2,388.00
TOTAL CAPITAL PROJECT FUNDS - SHERIFF'S DEPARTMENT		<u>\$ 2,388.00</u>	<u>\$ 2,388.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,388.00</u>

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3980	COMMERCIAL PAPER - SERIES D	\$ 2,019.54	\$ 2,019.54	\$ -	\$ -	\$ 2,019.54
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		<u>\$ 2,019.54</u>	<u>\$ 2,019.54</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,019.54</u>

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 142.08	\$ 142.08	\$ -	\$ 142.08	\$ -
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		<u>\$ 142.08</u>	<u>\$ 142.08</u>	<u>\$ -</u>	<u>\$ 142.08</u>	<u>\$ -</u>

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2012 as of November 30, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
	Fund Name					
3980	COMMERCIAL PAPER - SERIES D	\$ 2,812.13	\$ 2,812.13	\$ -	\$ 1,985.04	\$ 827.09
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 2,812.13</u>	<u>\$ 2,812.13</u>	<u>\$ -</u>	<u>\$ 1,985.04</u>	<u>\$ 827.09</u>